
**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, DC 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-23025

TCW Alternative Funds

(Exact name of registrant as specified in charter)

**865 South Figueroa Street, Suite 1800
Los Angeles, CA 90017**
(Address of principal executive offices) (Zip code)

**Patrick W. Dennis
TCW Alternative Funds
865 South Figueroa Street, Suite 1800
Los Angeles, CA 90017**
(Name and address of agent for service)

Registrant's telephone number, including area code: (213) 244-0000

Date of fiscal year end: October 31

Date of reporting period: July 1, 2016 – June 30, 2017

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

PROXY VOTING RECORD

FOR PERIOD JULY 1, 2016 TO JUNE 30, 2017

Form N-PX

REGISTRANT NAME: TCW/Gargoyle Hedged Value Fund
INVESTMENT COMPANY ACT FILE NUMBER: 811-23025
REPORTING PERIOD: 07/01/2016 - 06/30/2017
REGISTRANT ADDRESS: 865 S Figueroa Street, Los Angeles, CA 90017
NAME OF SERIES (AS APPLICABLE): TCW Alternative Funds

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Elect Robert J. Alpen	Issuer	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Elect Edward M. Liddy	Issuer	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Elect Melody B Meyer	Issuer	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Elect Frederick H. Waddell	Issuer	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Ratification of Auditor	Issuer	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Repeal of Classified Board	Issuer	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Shareholder Proposal Regarding Lobbying Report	Shareholder	Voted	Against	For
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Shareholder Proposal Regarding Independent Chair	Shareholder	Voted	For	Against
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Shareholder Proposal Regarding Elect Christopher R. Gordon	Shareholder	Voted	For	For
Acadia Healthcare Company, Inc.	ACHC	00404A109	05/25/2017	Elect Wade D. Miquelon	Issuer	Voted	For	For
Acadia Healthcare Company, Inc.	ACHC	00404A109	05/25/2017	Elect William M. Petrie	Issuer	Voted	For	For
Acadia Healthcare Company, Inc.	ACHC	00404A109	05/25/2017	Adoption of Majority Vote for Election of Directors	Issuer	Voted	For	For
Acadia Healthcare Company, Inc.	ACHC	00404A109	05/25/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Acadia Healthcare Company, Inc.	ACHC	00404A109	05/25/2017	Ratification of Auditor	Issuer	Voted	For	For
Acadia Healthcare Company, Inc.	ACHC	00404A109	05/25/2017	Shareholder Proposal Regarding Sustainability Report	Shareholder	Voted	For	Against
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Elect Samuel T. Byrne	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Elect Dwight D. Churchill	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Elect Glenn Earle	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Elect Niall Ferguson	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Elect Sean M. Healey	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Elect Tracy P. Palandjian	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Elect Patrick T. Ryan	Issuer	Voted	Against	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Elect Hide J. Zeitlin	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For

Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Amendment to the Certificate of Incorporation to Permit Removal of Directors Without Cause	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Ratification of Auditor	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Nesli Basgoz	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Paul M. Bisaro	Issuer	Voted	For	For

Exchange	Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
Allergan plc	AGN	G01771108	05/04/2017	Elect James H. Bloem	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Christopher W. Bodine	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Adriane M. Brown	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Christopher J. Coughlin	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Catherine M. Klementa	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Peter J. McDonnell	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Patrick J. O'Sullivan	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Brenton L. Saunders	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Ronald R. Taylor	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Fred G. Weiss	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Allergan plc	AGN	G01771108	05/04/2017	Ratification of Auditor	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Approval of performance goals under the 2017 Annual Incentive Compensation Plan	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Voted	For	Against
Allergan plc	AGN	G01771108	05/04/2017	Elect Mara G. Aspinall	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/22/2017	Elect Paul M. Black	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/22/2017	Elect Greg Garrison	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/22/2017	Elect Jonathan J. Judge	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/22/2017	Elect Michael A. Klayko	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/22/2017	Elect Yancey L. Sprull	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/22/2017	Elect Dave B. Stevens	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/22/2017	Elect David D. Stevens	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/22/2017	Elect Ralph H. Thurman	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/22/2017	Amendment to the 2011 Stock Incentive Plan	Issuer	Voted	Against	Against
Allergan plc	AGN	G01771108	05/22/2017	Ratification of Auditor	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/22/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/22/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Allergan plc	AGN	G01771108	06/06/2017	Elect Jonathan F. Miller	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	06/06/2017	Elect Leonard Tow	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	06/06/2017	Elect David E. Van Zandt	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	06/06/2017	Elect Carl E. Vogel	Issuer	Voted	Withhold	Against
Allergan plc	AGN	G01771108	06/06/2017	Elect Robert C. Wright	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	06/06/2017	Ratification of Auditor	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/01/2017	Elect Charlene Barshefsky	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/01/2017	Elect John J. Brennan	Issuer	Voted	For	For

American Express Company	AXP	025816109	05/01/2017	Elect Ursula M. Burns	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Kenneth I. Chenault	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Peter Chernin	Issuer	Voted	For	For

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American Express Company	AXP	025816109	05/01/2017	Elect Ralph de la Vega	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Anne L. Lauvergeon	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Micheal O. Leavitt	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Theodore Leonis	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Richard C. Levin	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Samuel J. Palmisano	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Daniel L. Vasella	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Robert D. Walter	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Ronald A. Williams	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Ratification of Auditor	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
American Express Company	AXP	025816109	05/01/2017	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Voted	For	Against
American Express Company	AXP	025816109	05/01/2017	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Voted	For	Against
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect James M. Craccholo	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Dianne Neal Blixt	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Amy DiGeso	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Lon R. Greenberg	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Siri S. Marshall	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Jeffrey Noddle	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect H. Jay Sartles	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Robert F. Sharpe, Jr.	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Christopher J. Williams	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Ratification of Auditor	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Omella Barra	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Steven H. Collis	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Douglas R. Conant	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect D. Mark Durcan	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Richard W. Goehauer	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Lon R. Greenberg	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Jane E. Henney	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Kathleen Hyle	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Michael J. Long	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Henry W. McGee	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Ratification of Auditor	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
AmericanSourceBergen Corporation	AMGN	03073E105	03/02/2017	Amendments to Certificate of Incorporation To Permit Removal of Directors Without Cause	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect David Baltimore	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Robert A. Bradway	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Francois de Carbonnel	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Robert A. Eckert	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Greg C. Garland	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Fred Hassam	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Rebecca M. Henderson	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Frank C. Herringer	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Charles M. Holley	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Tyler Jacks	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Ellen J. Kullman	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Ronald D. Sugar	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect R. Sanders Williams	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Ratification of Auditor Advisory Vote on Executive Compensation	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Shareholder Proposal Regarding Counting Abstentions	Shareholder	Voted	Against	For
Antero Resources Corp	AR	03674X106	06/21/2017	Elect Paul M. Rady	Issuer	Voted	For	For
Antero Resources Corp	AR	03674X106	06/21/2017	Elect Glen C. Warren, Jr.	Issuer	Voted	Withhold	Against
Antero Resources Corp	AR	03674X106	06/21/2017	Elect James R. Levy	Issuer	Voted	For	For
Antero Resources Corp	AR	03674X106	06/21/2017	Ratification of Auditor Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
Antero Resources Corp	AR	03674X106	06/21/2017	Elect Ronald L. Nelson	Issuer	Voted	For	For
Antero Resources Corp	AR	03674X106	06/21/2017	Elect Brian J. Choi	Issuer	Voted	For	For
Avis Budget Group, Inc.	CAR	053774105	05/16/2017	Elect Mary C. Choksi	Issuer	Voted	For	For
Avis Budget Group, Inc.	CAR	053774105	05/16/2017	Elect Leonard S. Coleman	Issuer	Voted	For	For
Avis Budget Group, Inc.	CAR	053774105	05/16/2017	Elect Larry D. De Shon	Issuer	Voted	For	For
Avis Budget Group, Inc.	CAR	053774105	05/16/2017	Elect Jeffrey H. Fox	Issuer	Voted	For	For
Avis Budget Group, Inc.	CAR	053774105	05/16/2017	Elect John D. Hardy, Jr.	Issuer	Voted	For	For
Avis Budget Group, Inc.	CAR	053774105	05/16/2017	Elect Lynn Kromminga	Issuer	Voted	For	For
Avis Budget Group, Inc.	CAR	053774105	05/16/2017	Elect Eduardo G. Mestre	Issuer	Voted	For	For
Avis Budget Group, Inc.	CAR	053774105	05/16/2017	Elect F. Robert Salerno	Issuer	Voted	For	For
Avis Budget Group, Inc.	CAR	053774105	05/16/2017	Elect Stender E. Sweeney	Issuer	Voted	For	For
Avis Budget Group, Inc.	CAR	053774105	05/16/2017	Elect Sanke Viswanathan	Issuer	Voted	For	For
Avis Budget Group, Inc.	CAR	053774105	05/16/2017	Ratification of Auditor Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Avis Budget Group, Inc.	CAR	053774105	05/16/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Baxter International Inc.	BAX	071813109	05/02/2017	Elect Jose E. Almeida	Issuer	Voted	For	For

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Baxter International Inc.	BAX	071813109	05/02/2017	Elect Thomas F. Chen	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Elect John D. Forsyth	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Elect Munib Islam	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Elect Michael F. Mahoney	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Elect Carole J. Shapazian	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Elect Thomas T. Stallkamp	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Elect Albert P. L. Stroucken	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Baxter International Inc.	BAX	071813109	05/02/2017	Ratification of Auditor	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Shareholder	Voted	Against	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Warren Eisenberg	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Leonard Feinstein	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Steven H. Temares	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Dean S. Adler	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Stanley F. Barsblay	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Klaus Eppler	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Patrick R. Gaston	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Jordan Heller	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Victoria A. Morrison	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Virginia P. Ruesterholz	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Ratification of Auditor	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Re-Approval of the Performance Goals Under the 2012 Incentive Compensation Plan	Issuer	Voted	For	For
Belden Inc.	BDC	077454106	05/25/2017	Elect David J. Aldrich	Issuer	Voted	Against	Against
Belden Inc.	BDC	077454106	05/25/2017	Elect Lance C. Balk	Issuer	Voted	Against	Against
Belden Inc.	BDC	077454106	05/25/2017	Elect Steven W. Berglund	Issuer	Voted	Against	Against
Belden Inc.	BDC	077454106	05/25/2017	Elect Judy L. Brown	Issuer	Voted	Against	Against
Belden Inc.	BDC	077454106	05/25/2017	Elect Bryan C. Cresssey	Issuer	Voted	Against	Against
Belden Inc.	BDC	077454106	05/25/2017	Elect Jonathan C. Klein	Issuer	Voted	Against	Against
Belden Inc.	BDC	077454106	05/25/2017	Elect George E. Minnich	Issuer	Voted	Against	Against
Belden Inc.	BDC	077454106	05/25/2017	Elect John M. Montier	Issuer	Voted	Against	Against
Belden Inc.	BDC	077454106	05/25/2017	Elect John S. Stroup	Issuer	Voted	Against	Against
Belden Inc.	BDC	077454106	05/25/2017	Ratification of Auditor	Issuer	Voted	For	For
Belden Inc.	BDC	077454106	05/25/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Belden Inc.	BDC	077454106	05/25/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Alexander J. Demner	Issuer	Voted	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Caroline D. Dorsa	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Nancy L. Learning	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Richard C. Mulligan	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Robert W. Pangia	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Stelios Papadopoulos	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Brian S. Posner	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Eric K. Rowinsky	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Lynn Schenk	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Stephen A. Sherwin	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Michel Vonnatsos	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Ratification of Auditor	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Approval of the 2017 Omnibus Equity Plan	Issuer	Voted	For	For
Cal-Maine Foods, Inc.	CALM	128030202	09/30/2016	Elect Adolphus B. Baker	Issuer	Voted	Withhold	Against
Cal-Maine Foods, Inc.	CALM	128030202	09/30/2016	Elect Timothy A. Dawson	Issuer	Voted	Withhold	Against
Cal-Maine Foods, Inc.	CALM	128030202	09/30/2016	Elect Letitia C. Hughes	Issuer	Voted	For	For
Cal-Maine Foods, Inc.	CALM	128030202	09/30/2016	Elect Sherman Miller	Issuer	Voted	For	For
Cal-Maine Foods, Inc.	CALM	128030202	09/30/2016	Elect James E. Poole	Issuer	Voted	For	For
Cal-Maine Foods, Inc.	CALM	128030202	09/30/2016	Elect Steve W. Sanders	Issuer	Voted	For	For
Cal-Maine Foods, Inc.	CALM	128030202	09/30/2016	Ratification of Auditor	Issuer	Voted	For	For
Centene Corporation	CNC	15135B101	04/25/2017	Elect Michael F. Neidorff	Issuer	Voted	For	For
Centene Corporation	CNC	15135B101	04/25/2017	Elect Robert K. Dittmore	Issuer	Voted	For	For
Centene Corporation	CNC	15135B101	04/25/2017	Elect Richard A. Gephardt	Issuer	Voted	For	For
Centene Corporation	CNC	15135B101	04/25/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Centene Corporation	CNC	15135B101	04/25/2017	Amendment to the 2012 Stock Incentive Plan	Issuer	Voted	For	For
Centene Corporation	CNC	15135B101	04/25/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Centene Corporation	CNC	15135B101	04/25/2017	Ratification of Auditor	Issuer	Voted	For	For
Centene Corporation	CNC	15135B101	04/25/2017	Merger	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	03/16/2017	Right to Adjourn Meeting	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect Martha H. Bejar	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect Virginia Boulet	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect Peter C. Brown	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect W. Bruce Hanks	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect Mary L. Landrieu	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect Harvey P. Perry	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect Glen F. Post III	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect Michael J. Roberts	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect Laurie A. Siegel	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Ratification of Auditor	Issuer	Voted	Against	Against
CenturyLink, Inc.	CTL	156700106	05/24/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	Against

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against: For or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
CenturyLink, Inc.	CTL	156700106	05/24/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Shareholder Proposal Regarding Retention of Shares Until Retirement Age	Shareholder	Voted	Against	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Shareholder Proposal Regarding Lobbying Report (1)	Shareholder	Voted	Against	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Shareholder Proposal Regarding Lobbying Report (2)	Issuer	Voted	Against	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Elect James R. Bolch	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Elect Larry D. McVay	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Elect Marsha C. Williams	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Accounts and Reports	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Allocation of Profits/Dividends	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Ratification of Management Acts	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Ratification of Board Acts	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Appointment of Auditor	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Authority to Repurchase Shares	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Authority to Issue Shares w/ or w/o Preemptive Rights	Issuer	Voted	Against	Against
CIT Group Inc.	CIT	125581801	05/09/2017	Elect Ellen R. Alemany	Issuer	Voted	For	For
CIT Group Inc.	CIT	125581801	05/09/2017	Elect Michael L. Brosnan	Issuer	Voted	For	For
CIT Group Inc.	CIT	125581801	05/09/2017	Elect Michael A. Carpenter	Issuer	Voted	For	For
CIT Group Inc.	CIT	125581801	05/09/2017	Elect Dorene C. Dominguez	Issuer	Voted	For	For
CIT Group Inc.	CIT	125581801	05/09/2017	Elect Alan Frank	Issuer	Voted	For	For
CIT Group Inc.	CIT	125581801	05/09/2017	Elect William M. Freeman	Issuer	Voted	For	For
CIT Group Inc.	CIT	125581801	05/09/2017	Elect R. Brad Oates	Issuer	Voted	For	For
CIT Group Inc.	CIT	125581801	05/09/2017	Elect Marianne M. Parrs	Issuer	Voted	For	For
CIT Group Inc.	CIT	125581801	05/09/2017	Elect Gerald Rosenfeld	Issuer	Voted	For	For
CIT Group Inc.	CIT	125581801	05/09/2017	Elect John R. Ryan	Issuer	Voted	For	For
CIT Group Inc.	CIT	125581801	05/09/2017	Elect Sheila A. Stamps	Issuer	Voted	For	For
CIT Group Inc.	CIT	125581801	05/09/2017	Elect Laura S. Ungler	Issuer	Voted	For	For
CIT Group Inc.	CIT	125581801	05/09/2017	Ratification of Auditor	Issuer	Voted	For	For
CIT Group Inc.	CIT	125581801	05/09/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
CIT Group Inc.	CIT	125581801	05/09/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Elect Edward J. Bonach	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Elect Elynn L. Brown	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Elect Stephen N. David	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Elect Robert C. Greving	Issuer	Voted	For	For

CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Elect Mary R. Henderson	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Elect Charles J. Jacklin	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Elect Daniel R. Maurer	Issuer	Voted	For	For

Exchange	Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
	Issuer of Portfolio Security							
	CNO Financial Group Inc.	12621E103	05/10/2017	Elect Neal C. Schneider	Issuer	Voted	For	For
	CNO Financial Group Inc.	12621E103	05/10/2017	Elect Frederick J. Stevert	Issuer	Voted	For	For
	CNO Financial Group Inc.	12621E103	05/10/2017	Approval of amendment to the Long-Term Incentive Plan	Issuer	Voted	For	For
	CNO Financial Group Inc.	12621E103	05/10/2017	Ratification of Auditor	Issuer	Voted	For	For
	CNO Financial Group Inc.	12621E103	05/10/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	CNO Financial Group Inc.	12621E103	05/10/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	CNO	12621E103	05/10/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	Delta Air Lines, Inc.	247361702	06/30/2017	Elect Edward H. Bastian	Issuer	Voted	For	For
	Delta Air Lines, Inc.	247361702	06/30/2017	Elect Francis S. Blake	Issuer	Voted	For	For
	Delta Air Lines, Inc.	247361702	06/30/2017	Elect Daniel A. Carp	Issuer	Voted	For	For
	Delta Air Lines, Inc.	247361702	06/30/2017	Elect David G. DeWalt	Issuer	Voted	For	For
	Delta Air Lines, Inc.	247361702	06/30/2017	Elect William H. Easter III	Issuer	Voted	For	For
	Delta Air Lines, Inc.	247361702	06/30/2017	Elect Mickey P. Foret	Issuer	Voted	For	For
	Delta Air Lines, Inc.	247361702	06/30/2017	Elect Jeanne P. Jackson	Issuer	Voted	For	For
	Delta Air Lines, Inc.	247361702	06/30/2017	Elect George N. Mattson	Issuer	Voted	For	For
	Delta Air Lines, Inc.	247361702	06/30/2017	Elect Douglas R. Ralph	Issuer	Voted	For	For
	Delta Air Lines, Inc.	247361702	06/30/2017	Elect Sergio A. L. Rial	Issuer	Voted	For	For
	Delta Air Lines, Inc.	247361702	06/30/2017	Elect Kathy N. Waller	Issuer	Voted	For	For
	Delta Air Lines, Inc.	247361702	06/30/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	Delta Air Lines, Inc.	247361702	06/30/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	Delta Air Lines, Inc.	247361702	06/30/2017	Executive Compensation	Issuer	Voted	For	For
	Delta Air Lines, Inc.	247361702	06/30/2017	Ratification of Auditor	Issuer	Voted	For	For
	EBay Inc.	278642103	05/18/2017	Elect Fred D. Anderson Jr.	Issuer	Voted	For	For
	EBay Inc.	278642103	05/18/2017	Elect Edward W. Barnholt	Issuer	Voted	For	For
	EBay Inc.	278642103	05/18/2017	Elect Anthony J. Bates	Issuer	Voted	For	For
	EBay Inc.	278642103	05/18/2017	Elect Logan D. Green	Issuer	Voted	For	For
	EBay Inc.	278642103	05/18/2017	Elect Bonnie S. Hammer	Issuer	Voted	For	For
	EBay Inc.	278642103	05/18/2017	Elect Kathleen C. Mitic	Issuer	Voted	For	For
	EBay Inc.	278642103	05/18/2017	Elect Pierre M. Omidyar	Issuer	Voted	For	For
	EBay Inc.	278642103	05/18/2017	Elect Paul S. Pressler	Issuer	Voted	For	For
	EBay Inc.	278642103	05/18/2017	Elect Robert H. Swan	Issuer	Voted	For	For
	EBay Inc.	278642103	05/18/2017	Elect Thomas J. Tierney	Issuer	Voted	For	For
	EBay Inc.	278642103	05/18/2017	Elect Perry M. Traquina	Issuer	Voted	For	For
	EBay Inc.	278642103	05/18/2017	Elect Devin N. Wenig	Issuer	Voted	For	For
	EBay Inc.	278642103	05/18/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	EBay Inc.	278642103	05/18/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	EBay Inc.	278642103	05/18/2017	Executive Compensation	Issuer	Voted	For	For
	EBay Inc.	278642103	05/18/2017	Ratification of Auditor	Issuer	Voted	For	For
	EBay Inc.	278642103	05/18/2017	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Voted	For	Against
	Endo International plc	G30401106	06/08/2017	Elect Roger H. Kimmel	Issuer	Voted	For	For
	Endo International plc	G30401106	06/08/2017	Elect Paul V. Campanelli	Issuer	Voted	For	For
	Endo International plc	G30401106	06/08/2017	Elect Shane M. Cooke	Issuer	Voted	For	For

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	Issuer of Portfolio Security							
Endo International plc	ENDP	G30401106	06/08/2017	Elect Nancy J. Hutson	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Elect Michael Hyatt	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Elect Douglas S. Ingram	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Elect William P. Montague	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Elect Todd B. Sisitsky	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Elect Jill D. Smith	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Appointment of Auditor and Authority to Set Fees	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Endo International plc	ENDP	G30401106	06/08/2017	Memorandum of Association Amendments to the Company's	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Articles of Association Amendments to the Company's	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Amendment to the 2015 Stock Incentive Plan	Issuer	Voted	For	For
Enstar Group Limited	ESGR	G3075P101	06/13/2017	Elect B. Frederick Becker	Issuer	Voted	For	For
Enstar Group Limited	ESGR	G3075P101	06/13/2017	Elect James D. Carey	Issuer	Voted	Against	Against
Enstar Group Limited	ESGR	G3075P101	06/13/2017	Elect Hesh R. Patel	Issuer	Voted	For	For
Enstar Group Limited	ESGR	G3075P101	06/13/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Enstar Group Limited	ESGR	G3075P101	06/13/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Enstar Group Limited	ESGR	G3075P101	06/13/2017	Ratification of Auditor	Issuer	Voted	For	For
Enstar Group Limited	ESGR	G3075P101	06/13/2017	Election of Subsidiary Directors	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect Maura C. Breen	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect William J. DeLaney	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect Elder Granger	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect Nicholas J. LaHowe	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect Thomas P. Mac Mahon	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect Frank Mergenthaler	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect Woodrow A. Myers, Jr.	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect George Paz	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect William L. Roper	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect Seymour Sternberg	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect Timothy Wentworth	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Ratification of Auditor	Issuer	Voted	For	For

Express Scrips Holding Company	ESRX	30219G108	05/11/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Express Scrips Holding Company	ESRX	30219G108	05/11/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Express Scrips Holding Company	ESRX	30219G108	05/11/2017	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Voted	For	Against

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	Issuer of Portfolio Security							
	Express Scripts Holding Company	30219G108	05/11/2017	Shareholder Proposal Regarding Gender Pay Equity Report	Issuer / Shareholder	Voted	Against	For
	First Solar, Inc.	336433107	05/17/2017	Elect Michael J. Ahearn	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect Sharon L. Allen	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect Richard D. Chapman	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect George A. Hambro	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect Craig Kennedy	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect James F. Nolan	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect William J. Post	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect J. Thomas Presby	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect Paul H. Stebbins	Issuer	Voted	Against	Against
	First Solar, Inc.	336433107	05/17/2017	Elect Michael T. Sweeney	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect Mark Widmar	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Ratification of Auditor	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	Against
	Electronics International Ltd.	Y2573F102	08/24/2016	Elect H. Raymond Bingham	Issuer	Voted	For	For
	Electronics International Ltd.	Y2573F102	08/24/2016	Elect Willy C. Shih	Issuer	Voted	For	For
	Electronics International Ltd.	Y2573F102	08/24/2016	Elect Lawrence A. Zimmernan	Issuer	Voted	For	For
	Electronics International Ltd.	Y2573F102	08/24/2016	Appointment of Auditor and Authority to Set Fees	Issuer	Voted	For	For
	Electronics International Ltd.	Y2573F102	08/24/2016	Authority to Issue Ordinary Shares	Issuer	Voted	For	For
	Electronics International Ltd.	Y2573F102	08/24/2016	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	Electronics International Ltd.	Y2573F102	08/24/2016	Share Purchase Mandate	Issuer	Voted	For	For
	Electronics International Ltd.	Y2573F102	08/24/2016	Change in Company Name	Issuer	Voted	For	For
	Electronics International Ltd.	Y2573F102	08/24/2016	Adoption of New Constitution	Issuer	Voted	For	For
	FMC Technologies, Inc.	30249U101	12/05/2016	Merger/Acquisition	Issuer	Voted	For	For
	FMC Technologies, Inc.	30249U101	12/05/2016	Right to Adjourn Meeting	Issuer	Voted	For	For
	FMC Technologies, Inc.	30249U101	12/05/2016	Advisory Vote on Golden Parachutes	Issuer	Voted	For	For
	FMC Technologies, Inc.	30249U101	12/05/2016	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	Ford Motor Company	345370860	05/11/2017	Elect Stephen G. Butler	Issuer	Voted	For	For
	Ford Motor Company	345370860	05/11/2017	Elect Kimberly A. Casiano	Issuer	Voted	For	For
	Ford Motor Company	345370860	05/11/2017	Elect Anthony F. Earley, Jr.	Issuer	Voted	For	For
	Ford Motor Company	345370860	05/11/2017	Elect Mark Fields	Issuer	Voted	For	For
	Ford Motor Company	345370860	05/11/2017	Elect Edsel B. Ford II	Issuer	Voted	Against	Against
	Ford Motor Company	345370860	05/11/2017	Elect William Clay Ford, Jr.	Issuer	Voted	For	For
	Ford Motor Company	345370860	05/11/2017	Elect William W. Helman IV	Issuer	Voted	For	For
	Ford Motor Company	345370860	05/11/2017	Elect Jon M. Huntsman, Jr.	Issuer	Voted	For	For
	Ford Motor Company	345370860	05/11/2017	Elect William E. Kennard	Issuer	Voted	For	For
	Ford Motor Company	345370860	05/11/2017	Elect John C. Lechleiter	Issuer	Voted	For	For
	Ford Motor Company	345370860	05/11/2017	Elect Ellen R. Marram	Issuer	Voted	For	For
	Ford Motor Company	345370860	05/11/2017	Elect John L. Thornton	Issuer	Voted	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
Ford Motor Company	F	345370860	05/11/2017	Elect Lynn M. Vojvodich	Issuer	Voted	For	For
Ford Motor Company	F	345370860	05/11/2017	Elect John S. Weinberg	Issuer	Voted	For	For
Ford Motor Company	F	345370860	05/11/2017	Ratification of Auditor	Issuer	Voted	For	For
Ford Motor Company	F	345370860	05/11/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Ford Motor Company	F	345370860	05/11/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Ford Motor Company	F	345370860	05/11/2017	Shareholder Proposal Regarding Recapitalization	Shareholder	Voted	For	Against
Ford Motor Company	F	345370860	05/11/2017	Shareholder Proposal Regarding Shareholder	Shareholder	Voted	For	Against
Ford Motor Company	F	345370860	05/11/2017	Lobbying Report	Shareholder	Voted	For	Against
Franklin Resources, Inc.	BEN	354613101	02/15/2017	Elect Peter K. Barker	Issuer	Voted	For	For
Franklin Resources, Inc.	BEN	354613101	02/15/2017	Elect Mariann Byrwalter	Issuer	Voted	For	For
Franklin Resources, Inc.	BEN	354613101	02/15/2017	Elect Charles E. Johnson	Issuer	Voted	For	For
Franklin Resources, Inc.	BEN	354613101	02/15/2017	Elect Gregory E. Johnson	Issuer	Voted	For	For
Franklin Resources, Inc.	BEN	354613101	02/15/2017	Elect Rupert H. Johnson, Jr.	Issuer	Voted	For	For
Franklin Resources, Inc.	BEN	354613101	02/15/2017	Elect Mark C. Pigott	Issuer	Voted	For	For
Franklin Resources, Inc.	BEN	354613101	02/15/2017	Elect Chaita Ratanhicom	Issuer	Voted	For	For
Franklin Resources, Inc.	BEN	354613101	02/15/2017	Elect Laura Stein	Issuer	Voted	For	For
Franklin Resources, Inc.	BEN	354613101	02/15/2017	Elect Seth H. Waugh	Issuer	Voted	For	For
Franklin Resources, Inc.	BEN	354613101	02/15/2017	Elect Geoffrey Y. Yang	Issuer	Voted	For	For
Franklin Resources, Inc.	BEN	354613101	02/15/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Franklin Resources, Inc.	BEN	354613101	02/15/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	Against
Franklin Resources, Inc.	BEN	354613101	02/15/2017	Ratification of Auditor	Issuer	Voted	For	For
Franklin Resources, Inc.	BEN	354613101	02/15/2017	Shareholder Proposal Regarding Climate Change Proxy Voting Practices	Shareholder	Voted	Against	For
Franklin Resources, Inc.	BEN	354613101	02/15/2017	Shareholder Proposal Regarding Compensation-Related Proxy Voting Policies	Shareholder	Voted	Against	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Leo Hindery, Jr.	Shareholder	Take No Action	TNA	N/A
General Motors Co.	GM	37045V100	06/06/2017	Elect Vinit Sethi	Shareholder	Take No Action	TNA	N/A
General Motors Co.	GM	37045V100	06/06/2017	Elect William N. Thorndlke, Jr.	Shareholder	Take No Action	TNA	N/A
General Motors Co.	GM	37045V100	06/06/2017	Elect Management Nominee Joseph J. Ashton	Shareholder	Take No Action	TNA	N/A
General Motors Co.	GM	37045V100	06/06/2017	Elect Management Nominee Mary T. Barra	Shareholder	Take No Action	TNA	N/A
General Motors Co.	GM	37045V100	06/06/2017	Elect Management Nominee Linda R. Gooden	Shareholder	Take No Action	TNA	N/A
General Motors Co.	GM	37045V100	06/06/2017	Elect Management Nominee Joseph Jimenez	Shareholder	Take No Action	TNA	N/A
General Motors Co.	GM	37045V100	06/06/2017	Elect Management Nominee James J. Mulva	Shareholder	Take No Action	TNA	N/A
General Motors Co.	GM	37045V100	06/06/2017	Elect Management Nominee Patricia F. Russo	Shareholder	Take No Action	TNA	N/A
General Motors Co.	GM	37045V100	06/06/2017	Elect Management Nominee Thomas M. Schoewe	Shareholder	Take No Action	TNA	N/A

Exchange	Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
General Motors Co.	GM	37045V100	06/06/2017	Elect Management Nominee Theodore M. Solso	Shareholder	Take No Action	TNA	N/A
General Motors Co.	GM	37045V100	06/06/2017	Advisory Vote on Executive Compensation	Shareholder	Take No Action	TNA	N/A
General Motors Co.	GM	37045V100	06/06/2017	Approval of the 2017 Short-Term Incentive Plan	Shareholder	Take No Action	TNA	N/A
General Motors Co.	GM	37045V100	06/06/2017	Approval of the 2017 Long-Term Incentive Plan	Shareholder	Take No Action	TNA	N/A
General Motors Co.	GM	37045V100	06/06/2017	Ratification of Auditor Shareholder Proposal Regarding Independent Board Chair	Shareholder	Take No Action	TNA	N/A
General Motors Co.	GM	37045V100	06/06/2017	Shareholder Proposal Regarding Creation of Dual Class Equity Structure	Shareholder	Take No Action	TNA	N/A
General Motors Co.	GM	37045V100	06/06/2017	Elect Joseph J. Ashton	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Mary T. Barra	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Linda R. Gooden	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Joseph Jimenez	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Jane L. Mendillo	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Michael G. Mullen	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect James J. Mulva	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Patricia F. Russo	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Thomas M. Schoewe	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Theodore M. Solso	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Carol M. Stephenson	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Approval of the 2017 Short-Term Incentive Plan	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Approval of the 2017 Long-Term Incentive Plan	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Ratification of Auditor Shareholder Proposal Regarding Independent Board Chair	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Shareholder Proposal Regarding Creation of Dual Class Equity Structure	Shareholder	Voted	Against	For
General Motors Co.	GM	37045V100	06/06/2017	Elect John F. Cogan	Issuer	Voted	For	For
General Motors Co.	GM	375558103	05/10/2017	Elect Kelly A. Kramer	Issuer	Voted	For	For
General Motors Co.	GM	375558103	05/10/2017	Elect Kevin E. Lofton	Issuer	Voted	For	For
General Motors Co.	GM	375558103	05/10/2017	Elect John C. Martin	Issuer	Voted	For	For
General Motors Co.	GM	375558103	05/10/2017	Elect John F. Milligan	Issuer	Voted	For	For
General Motors Co.	GM	375558103	05/10/2017	Elect Nicholas G. Moore	Issuer	Voted	For	For
General Motors Co.	GM	375558103	05/10/2017	Elect Richard J. Whitley	Issuer	Voted	For	For
General Motors Co.	GM	375558103	05/10/2017	Elect Gayle E. Wilson	Issuer	Voted	For	For
General Motors Co.	GM	375558103	05/10/2017	Elect Per World-Olsen	Issuer	Voted	For	For
General Motors Co.	GM	375558103	05/10/2017	Ratification of Auditor	Issuer	Voted	For	For

Exchange	Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
	Issuer of Portfolio Security							
	Gilead Sciences, Inc.	375558103	05/10/2017	Amendment to the 2004 Equity Incentive Plan	Issuer	Voted	For	For
	Gilead Sciences, Inc.	375558103	05/10/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	Gilead Sciences, Inc.	375558103	05/10/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	Gilead Sciences, Inc.	375558103	05/10/2017	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Voted	For	Against
	Gilead Sciences, Inc.	375558103	05/10/2017	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Voted	For	Against
	Horizon Pharma plc	G4617B105	05/03/2017	Elect Gino Santini	Issuer	Voted	For	For
	Horizon Pharma plc	G4617B105	05/03/2017	Elect Timothy P. Walbert	Issuer	Voted	For	For
	Horizon Pharma plc	G4617B105	05/03/2017	Ratification of Auditor	Issuer	Voted	For	For
	Horizon Pharma plc	G4617B105	05/03/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	Horizon Pharma plc	G4617B105	05/03/2017	Authority to Repurchase Shares	Issuer	Voted	For	For
	Horizon Pharma plc	G4617B105	05/03/2017	Plurality Voting Standard for Contested Elections	Issuer	Voted	For	For
	HP Inc.	40434L105	04/17/2017	Elect Aida M. Alvarez	Issuer	Voted	For	For
	HP Inc.	40434L105	04/17/2017	Elect Shunmeet Banerji	Issuer	Voted	For	For
	HP Inc.	40434L105	04/17/2017	Elect Carl Bass	Issuer	Voted	For	For
	HP Inc.	40434L105	04/17/2017	Elect Robert R. Bennett	Issuer	Voted	For	For
	HP Inc.	40434L105	04/17/2017	Elect Charles V. Bergh	Issuer	Voted	For	For
	HP Inc.	40434L105	04/17/2017	Elect Stacy Brown-Philpot	Issuer	Voted	For	For
	HP Inc.	40434L105	04/17/2017	Elect Stephanie A. Burns	Issuer	Voted	For	For
	HP Inc.	40434L105	04/17/2017	Elect Mary Anne Citrino	Issuer	Voted	For	For
	HP Inc.	40434L105	04/17/2017	Elect Stacy J. Mobley	Issuer	Voted	For	For
	HP Inc.	40434L105	04/17/2017	Elect Subra Suresh	Issuer	Voted	For	For
	HP Inc.	40434L105	04/17/2017	Elect Dion J. Weisler	Issuer	Voted	For	For
	HP Inc.	40434L105	04/17/2017	Elect Margaret C. Whitman	Issuer	Voted	For	For
	HP Inc.	40434L105	04/17/2017	Ratification of Auditor	Issuer	Voted	For	For
	HP Inc.	40434L105	04/17/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	HP Inc.	40434L105	04/17/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	IAC/InterActiveCorp	44919P508	12/15/2016	Executive Compensation	Issuer	Voted	Withhold	Against
	IAC/InterActiveCorp	44919P508	12/15/2016	Elect Edgar Bronfman, Jr.	Issuer	Voted	For	For
	IAC/InterActiveCorp	44919P508	12/15/2016	Elect Chelsea Clinton	Issuer	Voted	For	For
	IAC/InterActiveCorp	44919P508	12/15/2016	Elect Barry Diller	Issuer	Voted	For	For
	IAC/InterActiveCorp	44919P508	12/15/2016	Elect Michael D. Eisner	Issuer	Voted	For	For
	IAC/InterActiveCorp	44919P508	12/15/2016	Elect Bonnie S. Hammer	Issuer	Voted	For	For
	IAC/InterActiveCorp	44919P508	12/15/2016	Elect Victor A. Kaufman	Issuer	Voted	For	For
	IAC/InterActiveCorp	44919P508	12/15/2016	Elect Joseph Levin	Issuer	Voted	For	For
	IAC/InterActiveCorp	44919P508	12/15/2016	Elect Bryan Lourd	Issuer	Voted	For	For
	IAC/InterActiveCorp	44919P508	12/15/2016	Elect David Rosenblatt	Issuer	Voted	For	For
	IAC/InterActiveCorp	44919P508	12/15/2016	Elect Alan G. Spoon	Issuer	Voted	For	For
	IAC/InterActiveCorp	44919P508	12/15/2016	Elect Alexander von Furstenberg	Issuer	Voted	For	For
	IAC/InterActiveCorp	44919P508	12/15/2016	Elect Richard F. Zannino	Issuer	Voted	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
IAC/InterActiveCorp	IAC	44919P508	12/15/2016	Creation of Class C Non-Voting Common Stock	Issuer	Voted	For	For
IAC/InterActiveCorp	IAC	44919P508	12/15/2016	Equal Dividend Treatment for All Common Stock Classes	Issuer	Voted	For	For
IAC/InterActiveCorp	IAC	44919P508	12/15/2016	Amendment to the 2013 Stock and Annual Incentive Plan	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect Jeffrey K. Belk	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect Joan Gillman	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect S. Douglas Hutcheson	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect John A. Kritzmancher	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect John D. Markley, Jr.	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect William J. Merritt	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect Kai O. Oistamo	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect Jean F. Rankin	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect Philip P. Trahanas	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Approval of the 2017 Equity Incentive Plan	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Ratification of Auditor	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Kenneth I. Chennault	Issuer	Voted	Against	Against
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Michael L. Eskew	Issuer	Voted	Against	Against
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect David N. Farr	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Mark Fields	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Alex Gorsky	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Shirley Ann Jackson	Issuer	Voted	Against	Against
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Andrew N. Liveris	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect W. James McNerney, Jr.	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Hutham S. Olayan	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect James W. Owens	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Virginia M. Romety	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Sidney Taurel	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Peter R. Voser	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Ratification of Auditor	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Issuer	Voted	Against	Against

International Business Machines Corporation	IBM	459200101	04/25/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Shareholder Proposal Regarding Lobbying Report	Shareholder	Voted	Against	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Voted	For	Against

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
International Business Machines Corporation	IBM	459200101	04/25/2017	Shareholder Proposal Regarding Proxy Access	Issuer	Voted	For	Against
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Linda L. Adamany	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Robert D. Beyer	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Francisco L. Borges	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect W. Patrick Campbell	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Brian P. Friedman	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Richard B. Handler	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Robert E. Joyal	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Jeffrey C. Keil	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Michael T. O'Kane	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Stuart H. Reese	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Joseph S. Steinberg	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
Leucadia National Corporation	LUK	527288104	05/25/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Ratification of Auditor	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	06/21/2017	Elect Miranda Curtis	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	06/21/2017	Elect John W. Dick	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	06/21/2017	Elect J. C. Sparkman	Issuer	Voted	Against	Against
Leucadia National Corporation	LUK	527288104	06/21/2017	Elect J. David Wargo	Issuer	Voted	Against	Against
Leucadia National Corporation	LUK	527288104	06/21/2017	Approval of Directors' Remuneration Policy	Issuer	Voted	Against	Against
Leucadia National Corporation	LUK	527288104	06/21/2017	Approval of Executive Pay Package	Issuer	Voted	Against	Against
Leucadia National Corporation	LUK	527288104	06/21/2017	Approval of Directors' Remuneration Report	Issuer	Voted	Against	Against
Leucadia National Corporation	LUK	527288104	06/21/2017	Appointment of Auditor	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	06/21/2017	Appointment of Statutory Auditor	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	06/21/2017	Authority to Set Auditor's Fees	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	06/21/2017	Approval of Off-Market Repurchase Shares	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	12/07/2016	Creation of Class A Voting and Class B Non-Voting Shares	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	12/07/2016	Amendment to Articles Regarding Share Class Rights	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	12/07/2016	Conversion of Common Shares Into Class A and B Shares	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	12/07/2016	Technical Amendments to Articles	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	12/07/2016	Merger	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	12/07/2016	Issuance of Shares in Connection with Stock Exchange Agreement	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	12/07/2016	Authority to Issue Shares to Satisfy Preemptive Rights	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	12/07/2016	Indemnification of Officers	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	12/07/2016	Right to Adjourn Meeting	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	03/01/2017	Elect Melvin D. Booth	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	03/01/2017	Elect David R. Carlucci	Issuer	Voted	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect J. Martin Carroll	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect Diane H. Gulyas	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect JoAnn A. Reed	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect Angus C. Russell	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect Virgil D. Thompson	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect Mark C. Trudeau	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect Kneeland C. Youngblood	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect Joseph A. Zaccagnino	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Appointment of Auditor and Authority to Set Fees	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Authority to Repurchase Shares	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Authority to Determine Reissue Price for Treasury Shares	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Amendments to the Memorandum of Association	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Amendments to the Articles of Association	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Reduction of Company Capital	Issuer	Voted	For	For
MampowGroup Inc.	MAN	56418H100	05/02/2017	Elect Gina R. Boswell	Issuer	Voted	For	For
MampowGroup Inc.	MAN	56418H100	05/02/2017	Elect Cari M. Dominguez	Issuer	Voted	For	For
MampowGroup Inc.	MAN	56418H100	05/02/2017	Elect William A. Downe	Issuer	Voted	For	For
MampowGroup Inc.	MAN	56418H100	05/02/2017	Elect John F. Ferraro	Issuer	Voted	For	For
MampowGroup Inc.	MAN	56418H100	05/02/2017	Elect Patricia Hemingway Hall	Issuer	Voted	For	For
MampowGroup Inc.	MAN	56418H100	05/02/2017	Elect Julie M. Howard	Issuer	Voted	Against	Against
MampowGroup Inc.	MAN	56418H100	05/02/2017	Elect Roberto G. Mendoza	Issuer	Voted	For	For
MampowGroup Inc.	MAN	56418H100	05/02/2017	Elect Ulice Payne, Jr.	Issuer	Voted	For	For
MampowGroup Inc.	MAN	56418H100	05/02/2017	Elect Jonas Prising	Issuer	Voted	For	For
MampowGroup Inc.	MAN	56418H100	05/02/2017	Elect Paul Read	Issuer	Voted	For	For
MampowGroup Inc.	MAN	56418H100	05/02/2017	Elect Elizabeth P. Sarrain	Issuer	Voted	For	For
MampowGroup Inc.	MAN	56418H100	05/02/2017	Elect John R. Walter	Issuer	Voted	For	For
MampowGroup Inc.	MAN	56418H100	05/02/2017	Elect Edward J. Zore	Issuer	Voted	For	For
MampowGroup Inc.	MAN	56418H100	05/02/2017	Ratification of Auditor	Issuer	Voted	For	For
MampowGroup Inc.	MAN	56418H100	05/02/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
MampowGroup Inc.	MAN	56418H100	05/02/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Michael Kors Holdings Limited	KORS	G60754101	08/04/2016	Elect Michael Kors	Issuer	Voted	For	For
Michael Kors Holdings Limited	KORS	G60754101	08/04/2016	Elect Judy Gibbons	Issuer	Voted	For	For
Michael Kors Holdings Limited	KORS	G60754101	08/04/2016	Elect Jane Thompson	Issuer	Voted	For	For
Michael Kors Holdings Limited	KORS	G60754101	08/04/2016	Ratification of Auditor	Issuer	Voted	For	For
Michael Kors Holdings Limited	KORS	G60754101	08/04/2016	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Mosaic Co.	MOS	61945C103	05/18/2017	Elect Nancy E. Cooper	Issuer	Voted	For	For
Mosaic Co.	MOS	61945C103	05/18/2017	Elect Gregory L. Ebel	Issuer	Voted	For	For
Mosaic Co.	MOS	61945C103	05/18/2017	Elect Timothy S. Gitzel	Issuer	Voted	For	For
Mosaic Co.	MOS	61945C103	05/18/2017	Elect Denise C. Johnson	Issuer	Voted	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Without Regard to Election of Directors	Whether Vote Was For or Against Management
Mosaic Co.	MOS	61945C103	05/18/2017	Elect Emery N. Koenig	Issuer	Voted	For	For
Mosaic Co.	MOS	61945C103	05/18/2017	Elect Robert L. Lumpkins	Issuer	Voted	For	For
Mosaic Co.	MOS	61945C103	05/18/2017	Elect William T. Monahan	Issuer	Voted	For	For
Mosaic Co.	MOS	61945C103	05/18/2017	Elect James C. O'Rourke	Issuer	Voted	For	For
Mosaic Co.	MOS	61945C103	05/18/2017	Elect James L. Popovich	Issuer	Voted	For	For
Mosaic Co.	MOS	61945C103	05/18/2017	Elect David T. Seaton	Issuer	Voted	For	For
Mosaic Co.	MOS	61945C103	05/18/2017	Elect Steven M. Seibert	Issuer	Voted	For	For
Mosaic Co.	MOS	61945C103	05/18/2017	Elect Kelvin W. Washbrook	Issuer	Voted	For	For
Mosaic Co.	MOS	61945C103	05/18/2017	Ratification of Auditor	Issuer	Voted	For	For
Mosaic Co.	MOS	61945C103	05/18/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Mosaic Co.	MOS	61945C103	05/18/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Elect Mark C. Capone	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Elect Heinrich Dreismann	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Amendment to the 2010 Equity Incentive Plan	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Ratification of Auditor	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
National Oilwell Varco, Inc.	NOV	637071101	05/17/2017	Elect Clay C. Williams	Issuer	Voted	For	For
National Oilwell Varco, Inc.	NOV	637071101	05/17/2017	Elect Greg L. Armstrong	Issuer	Voted	For	For
National Oilwell Varco, Inc.	NOV	637071101	05/17/2017	Elect Marcela E. Donadio	Issuer	Voted	For	For
National Oilwell Varco, Inc.	NOV	637071101	05/17/2017	Elect Ben A. Guill	Issuer	Voted	For	For
National Oilwell Varco, Inc.	NOV	637071101	05/17/2017	Elect James T. Hackett	Issuer	Voted	For	For
National Oilwell Varco, Inc.	NOV	637071101	05/17/2017	Elect David D. Harrison	Issuer	Voted	For	For
National Oilwell Varco, Inc.	NOV	637071101	05/17/2017	Elect Eric L. Mattson	Issuer	Voted	For	For
National Oilwell Varco, Inc.	NOV	637071101	05/17/2017	Elect William R. Thomas	Issuer	Voted	For	For
National Oilwell Varco, Inc.	NOV	637071101	05/17/2017	Ratification of Auditor	Issuer	Voted	For	For
National Oilwell Varco, Inc.	NOV	637071101	05/17/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
National Oilwell Varco, Inc.	NOV	637071101	05/17/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
National Oilwell Varco, Inc.	NOV	637071101	05/17/2017	Shareholder Proposal Regarding Proxy Access	Shareholder	Voted	For	For
NCR Corporation	NCR	62886E108	04/26/2017	Elect Richard L. Clemmer	Issuer	Voted	For	For
NCR Corporation	NCR	62886E108	04/26/2017	Elect Kurt P. Kuehn	Issuer	Voted	For	For
NCR Corporation	NCR	62886E108	04/26/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
NCR Corporation	NCR	62886E108	04/26/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
NCR Corporation	NCR	62886E108	04/26/2017	Amendment to the Management Incentive Plan	Issuer	Voted	Against	Against
NCR Corporation	NCR	62886E108	04/26/2017	Approval of the 2017 Stock Incentive Plan	Issuer	Voted	For	For
NCR Corporation	NCR	62886E108	04/26/2017	Ratification of Auditor	Issuer	Voted	For	For
NCR Corporation	NCR	62886E108	04/26/2017	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Shareholder	Voted	Against	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Elect Spencer Abraham	Issuer	Voted	For	For

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	Issuer of Portfolio Security							
	NRG Energy, Inc.	629377508	04/27/2017	Elect Kirbyjon H. Caldwell	Issuer	Voted	For	For
	NRG Energy, Inc.	629377508	04/27/2017	Elect Lawrence S. Coben	Issuer	Voted	For	For
	NRG Energy, Inc.	629377508	04/27/2017	Elect Terry G. Dallis	Issuer	Voted	For	For
	NRG Energy, Inc.	629377508	04/27/2017	Elect Mauricio Gutierrez	Issuer	Voted	For	For
	NRG Energy, Inc.	629377508	04/27/2017	Elect William E. Hanke	Issuer	Voted	For	For
	NRG Energy, Inc.	629377508	04/27/2017	Elect Paul W. Hobby	Issuer	Voted	For	For
	NRG Energy, Inc.	629377508	04/27/2017	Elect Anne C. Schauburg	Issuer	Voted	For	For
	NRG Energy, Inc.	629377508	04/27/2017	Elect Evan J. Silverstein	Issuer	Voted	For	For
	NRG Energy, Inc.	629377508	04/27/2017	Elect Barry T. Smitherman	Issuer	Voted	For	For
	NRG Energy, Inc.	629377508	04/27/2017	Elect Thomas H. Weidemeyer	Issuer	Voted	For	For
	NRG Energy, Inc.	629377508	04/27/2017	Elect C. John Wilder	Issuer	Voted	For	For
	NRG Energy, Inc.	629377508	04/27/2017	Elect Walter R. Young	Issuer	Voted	For	For
	NRG Energy, Inc.	629377508	04/27/2017	Approval of the Amended and Restated Long-Term Incentive Plan	Issuer	Voted	For	For
	NRG Energy, Inc.	629377508	04/27/2017	Approval of the Amended and Restated Employee Stock Purchase Plan	Issuer	Voted	For	For
	NRG Energy, Inc.	629377508	04/27/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	NRG Energy, Inc.	629377508	04/27/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	NRG Energy, Inc.	629377508	04/27/2017	Ratification of Auditor	Issuer	Voted	For	For
	NRG Energy, Inc.	629377508	04/27/2017	Shareholder Proposal Regarding Political Spending Report	Shareholder	Voted	For	Against
	Nuance Communications, Inc.	67020Y100	01/30/2017	Elect Paul A. Ricci	Issuer	Voted	For	For
	Nuance Communications, Inc.	67020Y100	01/30/2017	Elect Robert J. Finocchio	Issuer	Voted	For	For
	Nuance Communications, Inc.	67020Y100	01/30/2017	Elect Robert J. Frankenberg	Issuer	Voted	For	For
	Nuance Communications, Inc.	67020Y100	01/30/2017	Elect William H. Janeway	Issuer	Voted	For	For
	Nuance Communications, Inc.	67020Y100	01/30/2017	Elect Mark R. Laret	Issuer	Voted	For	For
	Nuance Communications, Inc.	67020Y100	01/30/2017	Elect Katharine A. Martin	Issuer	Voted	Withhold	Against
	Nuance Communications, Inc.	67020Y100	01/30/2017	Elect Philip J. Quigley	Issuer	Voted	For	For
	Nuance Communications, Inc.	67020Y100	01/30/2017	Amendment to the 2000 Stock Plan	Issuer	Voted	For	For
	Nuance Communications, Inc.	67020Y100	01/30/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
	Nuance Communications, Inc.	67020Y100	01/30/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	Nuance Communications, Inc.	67020Y100	01/30/2017	Ratification of Auditor	Issuer	Voted	For	For
	Nuance Communications, Inc.	67020Y100	01/30/2017	Shareholder Proposal Regarding Proxy Access	Shareholder	Voted	For	N/A
	Oceanering International, Inc.	675232102	05/05/2017	Elect William B. Berry	Issuer	Voted	For	For
	Oceanering International, Inc.	675232102	05/05/2017	Elect T. Jay Collins	Issuer	Voted	For	For
	Oceanering International, Inc.	675232102	05/05/2017	Elect Jon Erik Reinhardsen	Issuer	Voted	Withhold	Against
	Oceanering International, Inc.	675232102	05/05/2017	Amendment to the 2010 Incentive Plan	Issuer	Voted	For	For
	Oceanering International, Inc.	675232102	05/05/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	Oceanering International, Inc.	675232102	05/05/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	Oceanering International, Inc.	675232102	05/05/2017	Ratification of Auditor	Issuer	Voted	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
Owens Corning	OC	690742101	04/20/2017	Elect Cesar Conde	Issuer	Voted	For	For
Owens Corning	OC	690742101	04/20/2017	Elect J. Brian Ferguson	Issuer	Voted	For	For
Owens Corning	OC	690742101	04/20/2017	Elect Ralph F. Hake	Issuer	Voted	For	For
Owens Corning	OC	690742101	04/20/2017	Elect F. Philip Handy	Issuer	Voted	For	For
Owens Corning	OC	690742101	04/20/2017	Elect Edward F. Lomergan	Issuer	Voted	For	For
Owens Corning	OC	690742101	04/20/2017	Elect Maryann T. Mannen	Issuer	Voted	For	For
Owens Corning	OC	690742101	04/20/2017	Elect James J. McMonagle	Issuer	Voted	For	For
Owens Corning	OC	690742101	04/20/2017	Elect W. Howard Morris	Issuer	Voted	For	For
Owens Corning	OC	690742101	04/20/2017	Elect Suzanne P. Nimocks	Issuer	Voted	For	For
Owens Corning	OC	690742101	04/20/2017	Elect Michael H. Thaman	Issuer	Voted	For	For
Owens Corning	OC	690742101	04/20/2017	Elect John D. Williams	Issuer	Voted	For	For
Owens Corning	OC	690742101	04/20/2017	Ratification of Auditor	Issuer	Voted	For	For
Owens Corning	OC	690742101	04/20/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Elect Gary F. Colter	Issuer	Voted	For	For
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Elect Joseph J. DeAngelo	Issuer	Voted	For	For
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Elect Gordon J. Hardie	Issuer	Voted	For	For
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Elect Peter S. Hellman	Issuer	Voted	For	For
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Elect Anastasia D. Kelly	Issuer	Voted	For	For
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Elect Andres A. Lopez	Issuer	Voted	For	For
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Elect John J. McMackin, Jr.	Issuer	Voted	Withhold	Against
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Elect Alan J. Murray	Issuer	Voted	For	For
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Elect Hari N. Nair	Issuer	Voted	For	For
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Elect Hugh H. Roberts	Issuer	Voted	For	For
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Elect Carol A. Williams	Issuer	Voted	For	For
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Elect Dennis K. Williams	Issuer	Voted	For	For
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Ratification of Auditor	Issuer	Voted	For	For
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Owens-Illinois, Inc.	OI	690768403	05/11/2017	Approval of the 2017 Incentive Award Plan	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Thomas J. Baltimore, Jr.	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Gilbert F. Casellas	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Mark B. Grier	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Martina Hund-Mejean	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Karl J. Krapak	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Peter R. Lighte	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect George Paz	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Sandra Pinalto	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Christine A. Poon	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Douglas A. Scovanner	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect John R. Strangfeld	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Michael A. Todman	Issuer	Voted	For	For

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Prudential Financial, Inc.	PRU	744320102	05/09/2017	Compensation Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Executive Compensation Shareholder Proposal Regarding Independent Board Chair	Shareholder	Voted	For	Against
PVH Corp.	PVH	693656100	06/15/2017	Elect Mary Baglivo	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Brent Gallinicos	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Emmanuel Chirico	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Juan R. Figueroa	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Joseph B. Fuller	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect V. James Marino	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect G. Penny McIntyre	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Amy McPherson	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Henry Nasella	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Edward R. Rosenfeld	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Craig W. Rydin	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Judith Amanda Sourry Knox	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
PVH Corp.	PVH	693656100	06/15/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Executive Compensation Ratification of Auditor	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Robert F. Heinemann	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Michael J. Minarovic	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect David A. Trice	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
PVH Corp.	PVH	693656100	06/15/2017	Reapproval of the Material Terms of the Cash Incentive Plan	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Reapproval of the Material Terms of the Cash Incentive Plan	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elimination of Auditor Requirement	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Herbert Wender	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect David C. Carney	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Howard B. Culang	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Lisa W. Hess	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Stephen T. Hopkins	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Brian D. Montgomery	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Gaetano Muzio	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Gregory V. Serio	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Noel J. Spiegel	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Richard G. Thornberry	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For

Exchange	Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
Radian Group Inc.	RDN	750236101	05/10/2017	Approval of the amendment to the 2014 Equity Compensation Plan	Issuer	Voted	For	For
Radian Group Inc.	RDN	750236101	05/10/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Radian Group Inc.	RDN	750236101	05/10/2017	Ratification of Auditor	Issuer	Voted	For	For
Reliance Steel & Aluminum Co.	RS	759509102	05/17/2017	Elect Sarah J. Anderson	Issuer	Voted	For	For
Reliance Steel & Aluminum Co.	RS	759509102	05/17/2017	Elect Karen W. Colonias	Issuer	Voted	For	For
Reliance Steel & Aluminum Co.	RS	759509102	05/17/2017	Elect John G. Figueroa	Issuer	Voted	For	For
Reliance Steel & Aluminum Co.	RS	759509102	05/17/2017	Elect Thomas W. Gimbrel	Issuer	Voted	For	For
Reliance Steel & Aluminum Co.	RS	759509102	05/17/2017	Elect David H. Hannah	Issuer	Voted	For	For
Reliance Steel & Aluminum Co.	RS	759509102	05/17/2017	Elect Douglas M. Hayes	Issuer	Voted	For	For
Reliance Steel & Aluminum Co.	RS	759509102	05/17/2017	Elect Mark V. Kaminski	Issuer	Voted	For	For
Reliance Steel & Aluminum Co.	RS	759509102	05/17/2017	Elect Robert A. McEvoy	Issuer	Voted	For	For
Reliance Steel & Aluminum Co.	RS	759509102	05/17/2017	Elect Gregg J. Mollins	Issuer	Voted	For	For
Reliance Steel & Aluminum Co.	RS	759509102	05/17/2017	Elect Andrew G. Sharkey III	Issuer	Voted	For	For
Reliance Steel & Aluminum Co.	RS	759509102	05/17/2017	Elect Douglas W. Stortlar	Issuer	Voted	For	For
Reliance Steel & Aluminum Co.	RS	759509102	05/17/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Reliance Steel & Aluminum Co.	RS	759509102	05/17/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Reliance Steel & Aluminum Co.	RS	759509102	05/17/2017	Ratification of Auditor	Issuer	Voted	For	For
Scripts Networks Interactive Inc.	SNI	811065101	05/09/2017	Elect Jarl Mohn	Issuer	Voted	For	For
Scripts Networks Interactive Inc.	SNI	811065101	05/09/2017	Elect Nicholas B. Paumgarten	Issuer	Voted	For	For
Scripts Networks Interactive Inc.	SNI	811065101	05/09/2017	Elect Jeffrey F. Sagansky	Issuer	Voted	For	For
Scripts Networks Interactive Inc.	SNI	811065101	05/09/2017	Elect Ronald W. Tysoe	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Drew G. Faust	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Curtis F. Feeny	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Paul-Henri Ferrand	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Shira D. Goodman	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Deborah A. Henretta	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Kunal S. Kamlani	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect John F. Lundgren	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Robert E. Sulentic	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Vijay Vishwanath	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Paul F. Walsh	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Staples, Inc.	SPLS	855030102	06/12/2017	Amendment to the Executive Officer Incentive Plan	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Ratification of Auditor	Issuer	Voted	For	For
Staples, Inc.	SPLS	85571Q102	12/07/2016	Advisory Vote on Golden Parachutes	Issuer	Voted	For	For
Staples, Inc.	SPLS	85571Q102	12/07/2016	Right to Adjourn Meeting	Issuer	Voted	For	For
Staples, Inc.	SPLS	85571Q102	12/07/2016	Elect Thomas C. Freyman	Issuer	Voted	For	For
Starz	STRZA	85571Q102	12/07/2016	Right to Adjourn Meeting	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect Thomas C. Freyman	Issuer	Voted	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect Brian J. Kessler	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect Dennis J. Letham	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect James S. Metcalf	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect Roger B. Porter	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect David B. Price, Jr.	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect Gregg M. Sherrill	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect Paul T. Stecko	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect Jane L. Warner	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect Roger J. Wood	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Ratification of Auditor Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Tesoro Corporation	TSO	881609101	03/24/2017	Stock Issuance for Merger	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	03/24/2017	Increase of Authorized Common Stock	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	03/24/2017	Right to Adjourn Meeting	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect Rodney F. Chase	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect Edward G. Galante	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect Gregory J. Goff	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect David Lilley	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect Mary Pat McCarthy	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect Jim W. Nokes	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect William H. Schumann, III	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect Susan Tomasky	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect Michael E. Wiley	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect Patrick Y. Yang	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Ratification of Auditor Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Executive Compensation	Issuer	Voted	1 Year	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect William J. Conaty	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect James A. Firestone	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Werner Geissler	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Peter S. Helman	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Laurette T. Koellner	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Richard J. Kramer	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect W. Alan MacCollough	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect John E. McGlade	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Michael J. Morell	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Roderick A. Palmore	Issuer	Voted	For	For

The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Stephanie A. Streeter	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Thomas H. Weidemeyer	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Michael R. Wessel	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For

Exchange	Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
	Issuer of Portfolio Security							
	The Goodyear Tire & Rubber Company	382550101	04/10/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	The Goodyear Tire & Rubber Company	382550101	04/10/2017	Approval of the 2017 Performance Plan	Issuer	Voted	For	For
	The Goodyear Tire & Rubber Company	382550101	04/10/2017	Ratification of Auditor	Issuer	Voted	For	For
	The Goodyear Tire & Rubber Company	382550101	04/10/2017	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Voted	For	Against
	Transocean Ltd.	H8817H100	05/11/2017	Accounts and Reports	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Ratification of Management Acts	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Allocation of Losses	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Elect Glyn A. Barker	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Elect Vanessa C.L. Chang	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Elect Frederico Fleury Curado	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Elect Chadwick C. Deaton	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Elect Vincent J. Intrieri	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Elect Martin B. McNamara	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Elect Samuel J. Merksamer	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Elect Merrill A. Miller, Jr.	Issuer	Voted	Against	Against
	Transocean Ltd.	H8817H100	05/11/2017	Elect Edward R. Muller	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Elect Tan Ek Kia	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Elect Jeremy D. Thigpen	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Election of Chairman of the Board	Issuer	Voted	Against	Against
	Transocean Ltd.	H8817H100	05/11/2017	Elect Frederico Fleury Curado	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Elect Vincent J. Intrieri	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Elect Martin B. McNamara	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Elect Tan Ek Kia	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Reelection of Independent Proxy	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Appointment of Auditor	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Ratification of Maximum Aggregate Director Compensation	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Ratification of Maximum Aggregate Executive Compensation	Issuer	Voted	For	For
	Transocean Ltd.	H8817H100	05/11/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	Trinity Industries, Inc.	896522109	05/01/2017	Elect John L. Adams	Issuer	Voted	For	For
	Trinity Industries, Inc.	896522109	05/01/2017	Elect Rhys J. Best	Issuer	Voted	For	For
	Trinity Industries, Inc.	896522109	05/01/2017	Elect David W. Biegler	Issuer	Voted	For	For
	Trinity Industries, Inc.	896522109	05/01/2017	Elect Antonio Carrillo	Issuer	Voted	For	For
	Trinity Industries, Inc.	896522109	05/01/2017	Elect Leldon E. Echols	Issuer	Voted	For	For
	Trinity Industries, Inc.	896522109	05/01/2017	Elect Ronald J. Gafford	Issuer	Voted	For	For
	Trinity Industries, Inc.	896522109	05/01/2017	Elect Adrian Lajous	Issuer	Voted	For	For
	Trinity Industries, Inc.	896522109	05/01/2017	Elect Charles W. Matthews	Issuer	Voted	For	For
	Trinity Industries, Inc.	896522109	05/01/2017	Elect Douglas L. Rock	Issuer	Voted	For	For
	Trinity Industries, Inc.	896522109	05/01/2017	Elect Dunia A. Shive	Issuer	Voted	For	For

Issue of Portfolio Security	Exchange	Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Elect Timothy R. Wallace	Issuer	Voted	For	For	
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Option and Incentive Plan Amendment to the 2004 Stock	Issuer	Voted	For	For	
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For	
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against	
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Ratification of Auditor	Issuer	Voted	For	For	
Twitter Inc	TWTR	90184L102	05/22/2017	Elect Ornid Kordestani	Issuer	Voted	For	For	
Twitter Inc	TWTR	90184L102	05/22/2017	Elect Marjorie Scardino	Issuer	Voted	For	For	
Twitter Inc	TWTR	90184L102	05/22/2017	Elect Bret Taylor	Issuer	Voted	For	For	
Twitter Inc	TWTR	90184L102	05/22/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For	
Twitter Inc	TWTR	90184L102	05/22/2017	Ratification of Auditor	Issuer	Voted	For	For	
Twitter Inc	TWTR	90184L102	05/22/2017	Shareholder Proposal Regarding Broad-Based Ownership Report	Shareholder	Voted	Against	For	
Twitter Inc	TWTR	90184L102	05/22/2017	Elect Carolyn Corvi	Issuer	Voted	For	For	
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Jane C. Garvey	Issuer	Voted	For	For	
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Barnaby M. Harford	Issuer	Voted	For	For	
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Walter Isaacson	Issuer	Voted	For	For	
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect James A. C. Kennedy	Issuer	Voted	For	For	
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Robert A. Milton	Issuer	Voted	For	For	
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Oscar Munoz	Issuer	Voted	For	For	
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect William R. Nuti	Issuer	Voted	Against	Against	
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Edward M. Philip	Issuer	Voted	For	For	
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Edward L. Shapiro	Issuer	Voted	For	For	
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Laurence E. Simmons	Issuer	Voted	For	For	
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect David J. Viale	Issuer	Voted	For	For	
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect James M. Whitehurst	Issuer	Voted	Against	Against	
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Ratification of Auditor	Issuer	Voted	For	For	
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For	
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For	
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Approval of the 2017 Incentive Compensation Plan	Issuer	Voted	For	For	
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Jenne K. Britell	Issuer	Voted	For	For	
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Jose B. Alvarez	Issuer	Voted	For	For	
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Bobby J. Griffin	Issuer	Voted	For	For	
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Michael J. Kneeland	Issuer	Voted	For	For	

United Rentals, Inc.	URI	911363109	05/04/2017	Elect Singleton B. McAllister	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Jason D. Papastavrou	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Filippo Passerini	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Donald C. Roof	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Shiv Singh	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Ratification of Auditor	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For

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United Rentals, Inc.	URI	911363109	05/04/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Elimination of Supermajority Requirements	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Voted	For	Against
United Rentals, Inc.	URI	911363109	05/04/2017	Company Proposal Regarding Right to Call a Special Meeting	Issuer	Voted	Against	Against
United Therapeutics Corporation	UTHR	91307C102	06/28/2017	Right to Call a Special Meeting	Issuer	Voted	Against	Against
United Therapeutics Corporation	UTHR	91307C102	06/28/2017	Elect Raymond Dwek	Issuer	Voted	For	For
United Therapeutics Corporation	UTHR	91307C102	06/28/2017	Elect Christopher Pausky	Issuer	Voted	For	For
United Therapeutics Corporation	UTHR	91307C102	06/28/2017	Elect Tommy G. Thompson	Issuer	Voted	For	For
United Therapeutics Corporation	UTHR	91307C102	06/28/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
United Therapeutics Corporation	UTHR	91307C102	06/28/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
United Therapeutics Corporation	UTHR	91307C102	06/28/2017	Ratification of Auditor	Issuer	Voted	For	For
USG Corporation	USG	903293405	05/10/2017	Elect Mathew Carter Jr.	Issuer	Voted	For	For
USG Corporation	USG	903293405	05/10/2017	Elect Richard P. Lavin	Issuer	Voted	For	For
USG Corporation	USG	903293405	05/10/2017	Elect Jennifer F. Scanlon	Issuer	Voted	For	For
USG Corporation	USG	903293405	05/10/2017	Ratification of Auditor	Issuer	Voted	For	For
USG Corporation	USG	903293405	05/10/2017	Remove Requirement to Maintain a Finance Committee	Issuer	Voted	For	For
USG Corporation	USG	903293405	05/10/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
USG Corporation	USG	903293405	05/10/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Valant Pharmaceuticals International, Inc.	VRX	91911K102	05/02/2017	Elect Richard U. Deschutter	Issuer	Voted	For	For
Valant Pharmaceuticals International, Inc.	VRX	91911K102	05/02/2017	Elect Frederic N. Eshelman	Issuer	Voted	For	For
Valant Pharmaceuticals International, Inc.	VRX	91911K102	05/02/2017	Elect D. Robert Hale	Issuer	Voted	For	For
Valant Pharmaceuticals International, Inc.	VRX	91911K102	05/02/2017	Elect Argeris N. Karabelas	Issuer	Voted	For	For
Valant Pharmaceuticals International, Inc.	VRX	91911K102	05/02/2017	Elect Sarah B. Kavanagh	Issuer	Voted	For	For
Valant Pharmaceuticals International, Inc.	VRX	91911K102	05/02/2017	Elect Joseph C. Papa	Issuer	Voted	For	For
Valant Pharmaceuticals International, Inc.	VRX	91911K102	05/02/2017	Elect Robert N. Power	Issuer	Voted	For	For
Valant Pharmaceuticals International, Inc.	VRX	91911K102	05/02/2017	Elect Russel C. Robertson	Issuer	Voted	For	For
Valant Pharmaceuticals International, Inc.	VRX	91911K102	05/02/2017	Elect Thomas W. Ross, Sr.	Issuer	Voted	For	For
Valant Pharmaceuticals International, Inc.	VRX	91911K102	05/02/2017	Elect Amy B. Wechsler	Issuer	Voted	For	For
Valant Pharmaceuticals International, Inc.	VRX	91911K102	05/02/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
Valant Pharmaceuticals International, Inc.	VRX	91911K102	05/02/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Valant Pharmaceuticals International, Inc.	VRX	91911K102	05/02/2017	Executive Compensation	Issuer	Voted	For	For
Valant Pharmaceuticals International, Inc.	VRX	91911K102	05/02/2017	Ratification of Auditor	Issuer	Voted	For	For
Valero Energy Corporation	VLO	91913Y100	05/03/2017	Elect H. Paulett Eberhart	Issuer	Voted	For	For
Valero Energy Corporation	VLO	91913Y100	05/03/2017	Elect Joseph W. Gordier	Issuer	Voted	For	For

Valero Energy Corporation	VLO	91913Y100	05/03/2017	Elect Kimberly S. Greene	Issuer	Voted	For	For
Valero Energy Corporation	VLO	91913Y100	05/03/2017	Elect Deborah P. Majoras	Issuer	Voted	For	For
Valero Energy Corporation	VLO	91913Y100	05/03/2017	Elect Donald L. Nickles	Issuer	Voted	For	For
Valero Energy Corporation	VLO	91913Y100	05/03/2017	Elect Phillip J. Pfeiffer	Issuer	Voted	For	For
Valero Energy Corporation	VLO	91913Y100	05/03/2017	Elect Robert A. Profusek	Issuer	Voted	For	For

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	Issuer of Portfolio Security							
	Valero Energy Corporation	91913Y100	05/03/2017	Elect Susan Kaufman Purcell	Issuer	Voted	For	For
	Valero Energy Corporation	91913Y100	05/03/2017	Elect Stephen M. Walters	Issuer	Voted	For	For
	Valero Energy Corporation	91913Y100	05/03/2017	Elect Randall J. Weisenburger	Issuer	Voted	For	For
	Valero Energy Corporation	91913Y100	05/03/2017	Elect Rayford Wilkins Jr.	Issuer	Voted	For	For
	Valero Energy Corporation	91913Y100	05/03/2017	Ratification of Auditor	Issuer	Voted	For	For
	Valero Energy Corporation	91913Y100	05/03/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	Valero Energy Corporation	91913Y100	05/03/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	VMware, Inc.	928563402	06/08/2017	Elect Anthony J. Bates	Issuer	Voted	For	For
	VMware, Inc.	928563402	06/08/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
	VMware, Inc.	928563402	06/08/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	VMware, Inc.	928563402	06/08/2017	Amendment to the 2007 Equity Incentive Plan	Issuer	Voted	For	For
	VMware, Inc.	928563402	06/08/2017	Amend 2007 Employee Stock Purchase Plan	Issuer	Voted	For	For
	VMware, Inc.	928563402	06/08/2017	Amend Certificate of Incorporation to Allow Conversion of Class B Stock	Issuer	Voted	For	For
	VMware, Inc.	928563402	06/08/2017	Ratification of Auditor	Issuer	Voted	For	For
	VMware, Inc.	929089100	05/25/2017	Elect Lynne Biggar	Issuer	Voted	For	For
	VMware, Inc.	929089100	05/25/2017	Elect Jane P. Chwick	Issuer	Voted	For	For
	VMware, Inc.	929089100	05/25/2017	Elect Ruth Ann M. Gillis	Issuer	Voted	For	For
	VMware, Inc.	929089100	05/25/2017	Elect J. Barry Griswell	Issuer	Voted	For	For
	VMware, Inc.	929089100	05/25/2017	Elect Frederick S. Hubbell	Issuer	Voted	For	For
	VMware, Inc.	929089100	05/25/2017	Elect Rodney O. Martin, Jr.	Issuer	Voted	For	For
	VMware, Inc.	929089100	05/25/2017	Elect Byron H. Pollitt, Jr.	Issuer	Voted	For	For
	VMware, Inc.	929089100	05/25/2017	Elect Joseph V. Tripodi	Issuer	Voted	For	For
	VMware, Inc.	929089100	05/25/2017	Elect Deborah C. Wright	Issuer	Voted	For	For
	VMware, Inc.	929089100	05/25/2017	Elect David K. Zwiener	Issuer	Voted	For	For
	VMware, Inc.	929089100	05/25/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	VMware, Inc.	929089100	05/25/2017	Ratification of Auditor	Issuer	Voted	For	For
	VMware, Inc.	929089100	06/15/2017	Elect Mohamed A. Awad	Issuer	Voted	For	For
	VMware, Inc.	929089100	06/15/2017	Elect David J. Butters	Issuer	Voted	Against	Against
	VMware, Inc.	929089100	06/15/2017	Elect John D. Gass	Issuer	Voted	For	For
	VMware, Inc.	929089100	06/15/2017	Elect Emry Jones Parry	Issuer	Voted	For	For
	VMware, Inc.	929089100	06/15/2017	Elect Francis S. Kalman	Issuer	Voted	For	For
	VMware, Inc.	929089100	06/15/2017	Elect William E. Macaulay	Issuer	Voted	For	For
	VMware, Inc.	929089100	06/15/2017	Elect Mark A. McCollum	Issuer	Voted	For	For
	VMware, Inc.	929089100	06/15/2017	Elect Robert K. Moses, Jr.	Issuer	Voted	For	For
	VMware, Inc.	929089100	06/15/2017	Elect Guillermo Ortiz Martinez	Issuer	Voted	For	For
	VMware, Inc.	929089100	06/15/2017	Ratification of Auditor	Issuer	Voted	For	For
	VMware, Inc.	929089100	06/15/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	VMware, Inc.	929089100	06/15/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
Weatherford International plc	WFT	G48833100	06/15/2017	Amendment to the 2010 Omnibus Incentive Plan	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Elect Sandra Beach Lim	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Elect John J. Engel	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Elect Matthew J. Espe	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Elect Bobby J. Griffin	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Elect John K. Morgan	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Elect Steven A. Raymond	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Elect James L. Singleton	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Elect Lynn M. Uter	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
Wesco International, Inc.	WCC	95082P105	05/31/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Approval of Amendment to the 1999 Long-Term Incentive Plan	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Ratification of Auditor	Issuer	Voted	For	For
Western Digital Corporation	WDC	958102105	11/04/2016	Elect Martin I. Cole	Issuer	Voted	For	For
Western Digital Corporation	WDC	958102105	11/04/2016	Elect Kathleen A. Cole	Issuer	Voted	For	For
Western Digital Corporation	WDC	958102105	11/04/2016	Elect Henry T. DeNero	Issuer	Voted	For	For
Western Digital Corporation	WDC	958102105	11/04/2016	Elect Michael D. Lambert	Issuer	Voted	For	For
Western Digital Corporation	WDC	958102105	11/04/2016	Elect Len J. Lauer	Issuer	Voted	For	For
Western Digital Corporation	WDC	958102105	11/04/2016	Elect Matthew E. Massengill	Issuer	Voted	For	For
Western Digital Corporation	WDC	958102105	11/04/2016	Elect Sanjay Mehrotra	Issuer	Voted	For	For
Western Digital Corporation	WDC	958102105	11/04/2016	Elect Stephen D. Milligan	Issuer	Voted	For	For
Western Digital Corporation	WDC	958102105	11/04/2016	Elect Paula A. Price	Issuer	Voted	For	For
Western Digital Corporation	WDC	958102105	11/04/2016	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Western Digital Corporation	WDC	958102105	11/04/2016	Ratification of Auditor	Issuer	Voted	For	For
World Fuel Services Corporation	INT	981475106	05/25/2017	Elect Michael J. Kasbar	Issuer	Voted	For	For
World Fuel Services Corporation	INT	981475106	05/25/2017	Elect Ken Bakshi	Issuer	Voted	For	For
World Fuel Services Corporation	INT	981475106	05/25/2017	Elect Jorge L. Benitez	Issuer	Voted	For	For
World Fuel Services Corporation	INT	981475106	05/25/2017	Elect Richard A. Kassar	Issuer	Voted	Withhold	Against
World Fuel Services Corporation	INT	981475106	05/25/2017	Elect John L. Manley	Issuer	Voted	For	For
World Fuel Services Corporation	INT	981475106	05/25/2017	Elect J. Thomas Presby	Issuer	Voted	For	For
World Fuel Services Corporation	INT	981475106	05/25/2017	Elect Stephen K. Roddenberry	Issuer	Voted	For	For
World Fuel Services Corporation	INT	981475106	05/25/2017	Elect Paul H. Stebbins	Issuer	Voted	For	For
World Fuel Services Corporation	INT	981475106	05/25/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
World Fuel Services Corporation	INT	981475106	05/25/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
World Fuel Services Corporation	INT	981475106	05/25/2017	Ratification of Auditor	Issuer	Voted	For	For
Xerox Corporation	XRX	984121103	05/23/2017	Elect Gregory Q. Brown	Issuer	Voted	For	For
Xerox Corporation	XRX	984121103	05/23/2017	Elect Jonathan Christodoro	Issuer	Voted	For	For
Xerox Corporation	XRX	984121103	05/23/2017	Elect Joseph J. Echevarria	Issuer	Voted	For	For

Xerox Corporation
Xerox Corporation

XR X
XR X

984121103
984121103

05/23/2017
05/23/2017

Elect William C. Hunter
Elect Jeffrey Jacobson

Issuer
Issuer

Voted
Voted

For
For

For
For

Exchange	Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
	Issuer of Portfolio Security							
Xerox Corporation	XRXX	984121103	05/23/2017	Elect Robert J. Keegan	Issuer	Voted	For	For
Xerox Corporation	XRXX	984121103	05/23/2017	Elect Cheryl Gordon Krongard	Issuer	Voted	For	For
Xerox Corporation	XRXX	984121103	05/23/2017	Elect Charles Prince	Issuer	Voted	For	For
Xerox Corporation	XRXX	984121103	05/23/2017	Elect Ann N. Reese	Issuer	Voted	Against	Against
Xerox Corporation	XRXX	984121103	05/23/2017	Elect Stephen H. Ruscowski	Issuer	Voted	For	For
Xerox Corporation	XRXX	984121103	05/23/2017	Elect Sara Martinez Tucker	Issuer	Voted	For	For
Xerox Corporation	XRXX	984121103	05/23/2017	Ratification of Auditor	Issuer	Voted	For	For
Xerox Corporation	XRXX	984121103	05/23/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Xerox Corporation	XRXX	984121103	05/23/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Xerox Corporation	XRXX	984121103	05/23/2017	Reverse Stock Split	Issuer	Voted	For	For
Xerox Corporation	XRXX	984121103	05/23/2017	Shareholder Proposal Regarding Holy Land Principles	Shareholder	Voted	Against	For
XPO Logistics Inc.	XPO	983793100	05/10/2017	Elect Bradley S. Jacobs	Issuer	Voted	For	For
XPO Logistics Inc.	XPO	983793100	05/10/2017	Elect Gena L. Ashe	Issuer	Voted	Against	Against
XPO Logistics Inc.	XPO	983793100	05/10/2017	Elect Louis DeJoy	Issuer	Voted	Against	Against
XPO Logistics Inc.	XPO	983793100	05/10/2017	Elect Michael G. Jesselson	Issuer	Voted	Against	Against
XPO Logistics Inc.	XPO	983793100	05/10/2017	Elect Adrian P. Kingshott	Issuer	Voted	Against	Against
XPO Logistics Inc.	XPO	983793100	05/10/2017	Elect Jason D. Papatavrou	Issuer	Voted	Against	Against
XPO Logistics Inc.	XPO	983793100	05/10/2017	Elect Oren G. Shaffer	Issuer	Voted	For	For
XPO Logistics Inc.	XPO	983793100	05/10/2017	Ratification of Auditor	Issuer	Voted	For	For
XPO Logistics Inc.	XPO	983793100	05/10/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
XPO Logistics Inc.	XPO	983793100	05/10/2017	Shareholder Proposal Regarding Sustainability Report	Shareholder	Voted	For	Against
XPO Logistics Inc.	XPO	983793100	12/20/2016	2016 Incentive Compensation Plan	Issuer	Voted	For	For
XPO Logistics Inc.	XPO	983793100	12/20/2016	Right to Adjourning Meeting	Issuer	Voted	For	For
Zebra Technologies Corporation	ZBRA	989207105	05/18/2017	Elect Anders Gustafsson	Issuer	Voted	For	For
Zebra Technologies Corporation	ZBRA	989207105	05/18/2017	Elect Andrew K. Ludwick	Issuer	Voted	For	For
Zebra Technologies Corporation	ZBRA	989207105	05/18/2017	Elect Janice Roberts	Issuer	Voted	For	For
Zebra Technologies Corporation	ZBRA	989207105	05/18/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Zebra Technologies Corporation	ZBRA	989207105	05/18/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Zebra Technologies Corporation	ZBRA	989207105	05/18/2017	Ratification of Auditor	Issuer	Voted	For	For

Form N-PX

REGISTRANT NAME: TCW/Gargoyle Systematic Value Fund
INVESTMENT COMPANY ACT FILE NUMBER: 811-23025
REPORTING PERIOD: 07/01/2016 - 06/30/2017
REGISTRANT ADDRESS: 865 S Figueroa Street, Los Angeles, CA 90017
NAME OF SERIES (AS APPLICABLE): TCW Alternative Funds

Issuer of Portfolio Security	Exchange Ticker	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Elect Robert J. Aipern	Issuer	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Elect Edward M. Liddy	Issuer	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Elect Melody B Meyer	Issuer	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Elect Frederick H. Waddell	Issuer	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Ratification of Auditor	Issuer	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Repeal of Classified Board	Issuer	Voted	For	For
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Shareholder Proposal Regarding Lobbying Report	Shareholder	Voted	Against	For
AbbVie Inc.	ABBV	00287Y109	05/05/2017	Shareholder Proposal Regarding Independent Chair	Shareholder	Voted	For	Against
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Elect Samuel T. Byrne	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Elect Dwight D. Churchill	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Elect Glenn Earle	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Elect Niall Ferguson	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Elect Sean M. Healey	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Elect Tracy P. Palandjian	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Elect Patrick T. Ryan	Issuer	Voted	Against	Against
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Elect hide J. Zeitlin	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Amendment to the Certificate of Incorporation to Permit Removal of Directors Without Cause	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	008252108	06/13/2017	Ratification of Auditor	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	009728106	04/27/2017	Elect John Kapoor	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	009728106	04/27/2017	Elect Kenneth Abramowitz	Issuer	Voted	Withhold	Against
Affiliated Managers Group, Inc.	AMG	009728106	04/27/2017	Elect Adrienne Graves	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	009728106	04/27/2017	Elect Ronald Johnson	Issuer	Voted	Withhold	Against
Affiliated Managers Group, Inc.	AMG	009728106	04/27/2017	Elect Steven Meyer	Issuer	Voted	Withhold	Against
Affiliated Managers Group, Inc.	AMG	009728106	04/27/2017	Elect Terry Allison Rappuhn	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	009728106	04/27/2017	Elect Brian Tambi	Issuer	Voted	Withhold	Against
Affiliated Managers Group, Inc.	AMG	009728106	04/27/2017	Elect Alan Weinstein	Issuer	Voted	Withhold	Against
Affiliated Managers Group, Inc.	AMG	009728106	04/27/2017	Ratification of Auditor	Issuer	Voted	For	For
Affiliated Managers Group, Inc.	AMG	009728106	04/27/2017	Approval of the 2017 Omnibus Incentive Compensation Plan	Issuer	Voted	For	For

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Akorn, Inc.	AKRX	009728106	04/27/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Akorn, Inc.	AKRX	009728106	04/27/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Akorn, Inc.	AKRX	009728106	12/16/2016	2016 Employee Stock Purchase Plan	Issuer	Voted	For	For
Akorn, Inc.	AKRX	009728106	12/16/2016	Amendment to the 2014 Stock Option Plan	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Nesli Basgoz	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Paul M. Bisaro	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect James H. Bloem	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Christopher W. Bodine	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Adriane M. Brown	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Christopher J. Coughlin	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Catherine M. Klema	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Peter J. McDonnell	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Patrick J. O'Sullivan	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Brenton L. Saunders	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Ronald R. Taylor	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Elect Fried G. Weiss	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Allergan plc	AGN	G01771108	05/04/2017	Ratification of Auditor	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Approval of performance goals under the 2017 Annual Incentive Compensation Plan	Issuer	Voted	For	For
Allergan plc	AGN	G01771108	05/04/2017	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Voted	For	Against
AMC Networks Inc.	AMCX	00164V103	06/06/2017	Elect Jonathan F. Miller	Issuer	Voted	For	For
AMC Networks Inc.	AMCX	00164V103	06/06/2017	Elect Leonard Tow	Issuer	Voted	For	For
AMC Networks Inc.	AMCX	00164V103	06/06/2017	Elect David E. Van Zandt	Issuer	Voted	For	For
AMC Networks Inc.	AMCX	00164V103	06/06/2017	Elect Carl E. Vogel	Issuer	Voted	For	For
AMC Networks Inc.	AMCX	00164V103	06/06/2017	Elect Robert C. Wright	Issuer	Voted	Withhold	For
AMC Networks Inc.	AMCX	00164V103	06/06/2017	Ratification of Auditor	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Charlene Barshefsky	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect John J. Brennan	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Ursula M. Burns	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Kenneth I. Chenuit	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Peter Chernin	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Ralph de la Vega	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Ame L. Lauvergeon	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Mitchell O. Leavitt	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Theodore Leonis	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Richard C. Levin	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Samuel J. Palmisano	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Daniel L. Vasella	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Elect Robert D. Walter	Issuer	Voted	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
American Express Company	AXP	025816109	05/01/2017	Elect Ronald A. Williams	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Ratification of Auditor	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
American Express Company	AXP	025816109	05/01/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
American Express Company	AXP	025816109	05/01/2017	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Voted	For	Against
American Express Company	AXP	025816109	05/01/2017	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Voted	For	Against
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect James M. Craccholo	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Dianne Neal Bixt	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Amy DiGeso	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Lon R. Greenberg	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Shi S. Marshall	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Jeffrey Noddle	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect H. Jay Sattles	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Robert F. Sharpe, Jr.	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Elect Christopher J. Williams	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Ameriprise Financial, Inc.	AMP	03076C106	04/26/2017	Ratification of Auditor	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03073E105	03/02/2017	Elect Ornella Barra	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03073E105	03/02/2017	Elect Steven H. Collis	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03073E105	03/02/2017	Elect Douglas R. Conant	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03073E105	03/02/2017	Elect D. Mark Durcan	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03073E105	03/02/2017	Elect Richard W. Gochanuer	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03073E105	03/02/2017	Elect Lon R. Greenberg	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03073E105	03/02/2017	Elect Jane E. Henney	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03073E105	03/02/2017	Elect Kathleen Hyle	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03073E105	03/02/2017	Elect Michael J. Long	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03073E105	03/02/2017	Elect Henry W. McGee	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03073E105	03/02/2017	Ratification of Auditor	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03073E105	03/02/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Ameriprise Financial, Inc.	AMP	03073E105	03/02/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Ameriprise Financial, Inc.	AMP	03073E105	03/02/2017	Amendments to Certificate of Incorporation To Permit Removal of Directors Without Cause	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect David Baltimore	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Robert A. Bradway	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Francois de Carbone	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Robert A. Eckert	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Greg C. Gartland	Issuer	Voted	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Fred Hassan	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Rebecca M. Henderson	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Frank C. Herringer	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Charles M. Holley	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Tyler Jacks	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Ellen J. Kullman	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect Ronald D. Sugar	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Elect R. Sanders Williams	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Ratification of Auditor	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
AMGEN Inc.	AMGN	031162100	05/19/2017	Shareholder Proposal Regarding Counting Abstentions	Shareholder	Voted	Against	For
Antero Resources Corp	AR	03674X106	06/21/2017	Elect Paul M. Rady	Issuer	Voted	For	For
Antero Resources Corp	AR	03674X106	06/21/2017	Elect Glen C. Warren, Jr.	Issuer	Voted	Withhold	Against
Antero Resources Corp	AR	03674X106	06/21/2017	Elect James R. Levy	Issuer	Voted	For	For
Antero Resources Corp	AR	03674X106	06/21/2017	Ratification of Auditor	Issuer	Voted	For	For
Antero Resources Corp	AR	03674X106	06/21/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
Baxter International Inc.	BAX	071813109	05/02/2017	Elect Jose E. Almeida	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Elect Thomas F. Chen	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Elect John D. Forsyth	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Elect Munib Islam	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Elect Michael F. Mahoney	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Elect Carole J. Shapazian	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Elect Thomas T. Stallkamp	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Elect Albert P.L. Stroucken	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Baxter International Inc.	BAX	071813109	05/02/2017	Ratification of Auditor	Issuer	Voted	For	For
Baxter International Inc.	BAX	071813109	05/02/2017	Shareholder Proposal Regarding Amendments to Proxy Access	Shareholder	Voted	Against	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Bylaw	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Warren Eisenberg	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Leonard Feinstein	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Steven H. Temares	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Dean S. Adler	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Stanley F. Barschay	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Klaus Eppler	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Patrick R. Gaston	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Jordan Heller	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Victoria A. Morrison	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Elect Virginia P. Ruesterholz	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Ratification of Auditor	Issuer	Voted	For	For

Exchange	Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
Issuer of Portfolio Security	BBBY	075896100	06/29/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Bed Bath & Beyond Inc.	BBBY	075896100	06/29/2017	Re-Approval of the Performance Goals Under the 2012 Incentive Compensation Plan	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Alexander J. Denner	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Caroline D. Dorsa	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Nancy L. Leanning	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Richard C. Mulligan	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Robert W. Pangia	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Stelios Papadopoulos	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Brian S. Posner	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Eric K. Rowinsky	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Lynn Schenk	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Stephen A. Sherwin	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Elect Michel Vouatsos	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Ratification of Auditor	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Biogen Inc.	BIIB	09062X103	06/07/2017	Approval of the 2017 Omnibus Equity Plan	Issuer	Voted	For	For
Centene Corporation	CNC	15135B101	04/25/2017	Elect Michael F. Neidorff	Issuer	Voted	For	For
Centene Corporation	CNC	15135B101	04/25/2017	Elect Robert K. Dimmore	Issuer	Voted	For	For
Centene Corporation	CNC	15135B101	04/25/2017	Elect Richard A. Gephardt	Issuer	Voted	For	For
Centene Corporation	CNC	15135B101	04/25/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Centene Corporation	CNC	15135B101	04/25/2017	Amendment to the 2012 Stock Incentive Plan	Issuer	Voted	For	For
Centene Corporation	CNC	15135B101	04/25/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Centene Corporation	CNC	15135B101	04/25/2017	Ratification of Auditor	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	03/16/2017	Merger	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	03/16/2017	Right to Adjourn Meeting	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect Martha H. Bejar	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect Virginia Boulet	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect Peter C. Brown	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect W. Bruce Hanks	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect Mary L. Landriau	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect Harry P. Perry	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect Glen F. Post III	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect Michael J. Roberts	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Elect Laurie A. Siegel	Issuer	Voted	For	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Ratification of Auditor	Issuer	Voted	Against	Against
CenturyLink, Inc.	CTL	156700106	05/24/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	Against

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against: For or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
CenturyLink, Inc.	CTL	156700106	05/24/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	Against 1 Year	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Shareholder Proposal Regarding Retirement Age	Shareholder	Voted	Against	For
CenturyLink, Inc.	CTL	156700106	05/24/2017	Shareholder Proposal Regarding Lobbying Report (1)	Shareholder	Voted	Against	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Shareholder Proposal Regarding Lobbying Report (2)	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Elect James R. Bolch	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Elect Larry D. McVay	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Elect Marsha C. Williams	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Accounts and Reports	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Allocation of Profits/Dividends	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Ratification of Management Acts	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Ratification of Board Acts	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Appointment of Auditor	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Authority to Repurchase Shares	Issuer	Voted	For	For
Chicago Bridge & Iron Company N.V.	CBI	167250109	05/03/2017	Authority to Issue Shares w/ or w/o Preemptive Rights	Issuer	Voted	Against	Against
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Elect Edward J. Bonach	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Elect Elynn L. Brown	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Elect Stephen N. David	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Elect Robert C. Greving	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Elect Mary R. Henderson	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Elect Charles J. Jacklin	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Elect Daniel R. Maurer	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Elect Neal C. Schneider	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Elect Frederick J. Stewert	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Approval of amendment to the Long-Term Incentive Plan	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Ratification of Auditor	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
CNO Financial Group Inc.	CNO	12621E103	05/10/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Crete, Inc.	CREE	225447101	10/25/2016	Elect Charles M. Swoboda	Issuer	Voted	For	For
Crete, Inc.	CREE	225447101	10/25/2016	Elect Clyde R. Hosen	Issuer	Voted	For	For
Crete, Inc.	CREE	225447101	10/25/2016	Elect Robert A. Ingram	Issuer	Voted	For	For
Crete, Inc.	CREE	225447101	10/25/2016	Elect Darren R. Jackson	Issuer	Voted	For	For
Crete, Inc.	CREE	225447101	10/25/2016	Elect C. Howard Nye	Issuer	Voted	For	For

Cree, Inc.	CREE	225447101	10/25/2016	Elect John B. Replogle	Issuer	Voted	For	For
Cree, Inc.	CREE	225447101	10/25/2016	Elect Thomas H. Werner	Issuer	Voted	For	For
Cree, Inc.	CREE	225447101	10/25/2016	Elect Anne C. Whitaker	Issuer	Voted	For	For

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Issuer of Portfolio Security								
Creo, Inc.	CREE	225447101	10/25/2016	Amendment to the 2013 Long-Term Incentive Compensation Plan	Issuer	Voted	For	For
Creo, Inc.	CREE	225447101	10/25/2016	Ratification of Auditor Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Delta Air Lines, Inc.	DAL	247361702	06/30/2017	Elect Edward H. Bastian	Issuer	Voted	For	For
Delta Air Lines, Inc.	DAL	247361702	06/30/2017	Elect Francis S. Blake	Issuer	Voted	For	For
Delta Air Lines, Inc.	DAL	247361702	06/30/2017	Elect Daniel A. Carp	Issuer	Voted	For	For
Delta Air Lines, Inc.	DAL	247361702	06/30/2017	Elect David G. DeWalt	Issuer	Voted	For	For
Delta Air Lines, Inc.	DAL	247361702	06/30/2017	Elect William H. Easter III	Issuer	Voted	For	For
Delta Air Lines, Inc.	DAL	247361702	06/30/2017	Elect Mickey P. Foret	Issuer	Voted	For	For
Delta Air Lines, Inc.	DAL	247361702	06/30/2017	Elect Jeanne P. Jackson	Issuer	Voted	For	For
Delta Air Lines, Inc.	DAL	247361702	06/30/2017	Elect George N. Mattson	Issuer	Voted	For	For
Delta Air Lines, Inc.	DAL	247361702	06/30/2017	Elect Douglas R. Ralph	Issuer	Voted	For	For
Delta Air Lines, Inc.	DAL	247361702	06/30/2017	Elect Sergio A. L. Rial	Issuer	Voted	For	For
Delta Air Lines, Inc.	DAL	247361702	06/30/2017	Elect Kathy N. Waller	Issuer	Voted	For	For
Delta Air Lines, Inc.	DAL	247361702	06/30/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Delta Air Lines, Inc.	DAL	247361702	06/30/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Delta Air Lines, Inc.	DAL	247361702	06/30/2017	Ratification of Auditor	Issuer	Voted	For	For
DISH Network Corporation	DISH	25470M109	05/01/2017	Elect George R. Brokaw	Issuer	Voted	For	For
DISH Network Corporation	DISH	25470M109	05/01/2017	Elect James DeFranco	Issuer	Voted	For	For
DISH Network Corporation	DISH	25470M109	05/01/2017	Elect Caney M. Ergen	Issuer	Voted	For	For
DISH Network Corporation	DISH	25470M109	05/01/2017	Elect Charles W. Ergen	Issuer	Voted	For	For
DISH Network Corporation	DISH	25470M109	05/01/2017	Elect Steven R. Goodbarn	Issuer	Voted	For	For
DISH Network Corporation	DISH	25470M109	05/01/2017	Elect Charles M. Lillis	Issuer	Voted	For	For
DISH Network Corporation	DISH	25470M109	05/01/2017	Elect Ashin Molebhi	Issuer	Voted	For	For
DISH Network Corporation	DISH	25470M109	05/01/2017	Elect David K. Moskowitz	Issuer	Voted	For	For
DISH Network Corporation	DISH	25470M109	05/01/2017	Elect Tom A. Ortolf	Issuer	Voted	For	For
DISH Network Corporation	DISH	25470M109	05/01/2017	Elect Carl E. Vogel	Issuer	Voted	Withhold	For
DISH Network Corporation	DISH	25470M109	05/01/2017	Ratification of Auditor Advisory Vote on Executive Compensation	Issuer	Voted	For	For
DISH Network Corporation	DISH	25470M109	05/01/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	Against
Dow Chemical Company	DOW	260543103	07/20/2016	Executive Compensation Merger	Issuer	Voted	For	For
Dow Chemical Company	DOW	260543103	07/20/2016	Right to Adjourn Meeting Advisory Vote on Golden Parachutes	Issuer	Voted	For	For
Dow Chemical Company	DOW	260543103	07/20/2016	Elect Craig Arnold	Issuer	Voted	For	For
Eaton Corporation plc	ETN	G29183103	04/26/2017	Elect Todd M. Bluedorn	Issuer	Voted	Against	Against
Eaton Corporation plc	ETN	G29183103	04/26/2017	Elect Christopher M. Connor	Issuer	Voted	For	For
Eaton Corporation plc	ETN	G29183103	04/26/2017	Elect Michael J. Critelli	Issuer	Voted	For	For
Eaton Corporation plc	ETN	G29183103	04/26/2017	Elect Richard H. Fearon	Issuer	Voted	Against	Against
Eaton Corporation plc	ETN	G29183103	04/26/2017	Elect Charles E. Golden	Issuer	Voted	For	For
Eaton Corporation plc	ETN	G29183103	04/26/2017	Elect Arthur E. Johnson	Issuer	Voted	For	For
Eaton Corporation plc	ETN	G29183103	04/26/2017	Elect Deborah L. McCoy	Issuer	Voted	For	For

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	Issuer of Portfolio Security							
Eaton Corporation plc	ETN	G29183103	04/26/2017	Elect Gregory R. Page	Issuer	Voted	For	For
Eaton Corporation plc	ETN	G29183103	04/26/2017	Elect Sandra Pinalto	Issuer	Voted	For	For
Eaton Corporation plc	ETN	G29183103	04/26/2017	Elect Gerald B. Smith	Issuer	Voted	For	For
Eaton Corporation plc	ETN	G29183103	04/26/2017	Elect Dorothy C. Thompson	Issuer	Voted	For	For
Eaton Corporation plc	ETN	G29183103	04/26/2017	Amendment to Articles to Adopt Proxy Access	Issuer	Voted	For	For
Eaton Corporation plc	ETN	G29183103	04/26/2017	Amendments to Articles Regarding Notice Periods	Issuer	Voted	For	For
Eaton Corporation plc	ETN	G29183103	04/26/2017	Ratification of Auditor and Authority to Set Fees	Issuer	Voted	For	For
Eaton Corporation plc	ETN	G29183103	04/26/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Eaton Corporation plc	ETN	G29183103	04/26/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Eaton Corporation plc	ETN	G29183103	04/26/2017	Authority to Issue Shares w/ Preemptive Rights	Issuer	Voted	For	For
Eaton Corporation plc	ETN	G29183103	04/26/2017	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Issuer	Voted	For	For
Eaton Corporation plc	ETN	G29183103	04/26/2017	Authority to Repurchase Overseas Market Shares	Issuer	Voted	For	For
EBay Inc.	EBAY	278642103	05/18/2017	Elect Fried D. Anderson Jr.	Issuer	Voted	For	For
EBay Inc.	EBAY	278642103	05/18/2017	Elect Edward W. Barnholt	Issuer	Voted	For	For
EBay Inc.	EBAY	278642103	05/18/2017	Elect Anthony J. Bates	Issuer	Voted	For	For
EBay Inc.	EBAY	278642103	05/18/2017	Elect Logan D. Green	Issuer	Voted	For	For
EBay Inc.	EBAY	278642103	05/18/2017	Elect Bonnie S. Hammer	Issuer	Voted	For	For
EBay Inc.	EBAY	278642103	05/18/2017	Elect Kathleen C. Mitic	Issuer	Voted	For	For
EBay Inc.	EBAY	278642103	05/18/2017	Elect Pierre M. Omidyar	Issuer	Voted	For	For
EBay Inc.	EBAY	278642103	05/18/2017	Elect Paul S. Pressler	Issuer	Voted	For	For
EBay Inc.	EBAY	278642103	05/18/2017	Elect Robert H. Swan	Issuer	Voted	For	For
EBay Inc.	EBAY	278642103	05/18/2017	Elect Thomas J. Tierney	Issuer	Voted	For	For
EBay Inc.	EBAY	278642103	05/18/2017	Elect Perry M. Traquina	Issuer	Voted	For	For
EBay Inc.	EBAY	278642103	05/18/2017	Elect Devin N. Waring	Issuer	Voted	For	For
EBay Inc.	EBAY	278642103	05/18/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
EBay Inc.	EBAY	278642103	05/18/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
EBay Inc.	EBAY	278642103	05/18/2017	Ratification of Auditor	Issuer	Voted	For	For
EBay Inc.	EBAY	278642103	05/18/2017	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Voted	For	Against
Edgewell Personal Care Company	EPC	28035Q102	01/27/2017	Elect David P. Hatfield	Issuer	Voted	For	For
Edgewell Personal Care Company	EPC	28035Q102	01/27/2017	Elect Daniel J. Heinrich	Issuer	Voted	For	For
Edgewell Personal Care Company	EPC	28035Q102	01/27/2017	Elect Carla C. Hendra	Issuer	Voted	For	For
Edgewell Personal Care Company	EPC	28035Q102	01/27/2017	Elect R. David Hoover	Issuer	Voted	For	For
Edgewell Personal Care Company	EPC	28035Q102	01/27/2017	Elect John C. Hunter, III	Issuer	Voted	For	For
Edgewell Personal Care Company	EPC	28035Q102	01/27/2017	Elect James C. Johnson	Issuer	Voted	For	For
Edgewell Personal Care Company	EPC	28035Q102	01/27/2017	Elect Elizabeth Valk Long	Issuer	Voted	For	For

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Edgewell Personal Care Company	EPC	28035Q102	01/27/2017	Elect Rakesh Sachdev	Issuer	Voted	For	For
Edgewell Personal Care Company	EPC	28035Q102	01/27/2017	Ratification of Auditor	Issuer	Voted	For	For
Edgewell Personal Care Company	EPC	28035Q102	01/27/2017	Approval of Executive Officer Bonus Plan Performance-Based Criteria	Issuer	Voted	For	For
Edgewell Personal Care Company	EPC	28035Q102	01/27/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Elect Roger H. Kimmel	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Elect Paul V. Campanelli	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Elect Shane M. Cooke	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Elect Nancy J. Hutson	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Elect Michael Hyatt	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Elect Douglas S. Ingram	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Elect William P. Montague	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Elect Todd B. Sisitsky	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Elect Jill D. Smith	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Appointment of Auditor and Authority to Set Fees	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Endo International plc	ENDP	G30401106	06/08/2017	Amendments to the Company's Memorandum of Association	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Amendments to the Company's Articles of Association	Issuer	Voted	For	For
Endo International plc	ENDP	G30401106	06/08/2017	Amendment to the 2015 Stock Incentive Plan	Issuer	Voted	For	For
Enstar Group Limited	ESGR	G3075P101	06/13/2017	Elect B. Frederick Becker	Issuer	Voted	For	For
Enstar Group Limited	ESGR	G3075P101	06/13/2017	Elect James D. Carey	Issuer	Voted	Against	Against
Enstar Group Limited	ESGR	G3075P101	06/13/2017	Elect Hitesh R. Patel	Issuer	Voted	For	For
Enstar Group Limited	ESGR	G3075P101	06/13/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Enstar Group Limited	ESGR	G3075P101	06/13/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Enstar Group Limited	ESGR	G3075P101	06/13/2017	Ratification of Auditor	Issuer	Voted	For	For
Enstar Group Limited	ESGR	G3075P101	06/13/2017	Election of Subsidiary Directors	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect Maura C. Breen	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect William J. Delaney	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect Elder Granger	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect Nicholas J. LaHowchie	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect Thomas P. Mac Mahon	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect Frank Mergenthaler	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect Woodrow A. Myers, Jr.	Issuer	Voted	For	For

Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect Roderick A. Palmore	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect George Paz	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect William L. Roper	Issuer	Voted	For	For
Express Scripts Holding Company	ESRX	30219G108	05/11/2017	Elect Seymour Sternberg	Issuer	Voted	For	For

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	Issuer of Portfolio Security							
	Express Scripts Holding Company	30219G108	05/11/2017	Elect Timothy Wentworth	Issuer	Voted	For	For
	Express Scripts Holding Company	30219G108	05/11/2017	Ratification of Auditor	Issuer	Voted	For	For
	Express Scripts Holding Company	30219G108	05/11/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	Express Scripts Holding Company	30219G108	05/11/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	Express Scripts Holding Company	30219G108	05/11/2017	Shareholder Proposal Regarding Executive Compensation	Shareholder	Voted	For	Against
	Express Scripts Holding Company	30219G108	05/11/2017	Independent Board Chair	Shareholder	Voted	For	Against
	Express Scripts Holding Company	30219G108	05/11/2017	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Voted	Against	For
	First Solar, Inc.	336433107	05/17/2017	Elect Michael J. Ahearn	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect Sharon L. Allen	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect Richard D. Chapman	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect George A. Hambro	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect Craig Kennedy	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect James F. Nolan	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect William J. Post	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect J. Thomas Presby	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect Paul H. Stebbins	Issuer	Voted	Against	Against
	First Solar, Inc.	336433107	05/17/2017	Elect Michael T. Sweeney	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Elect Mark Widmar	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Ratification of Auditor	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	First Solar, Inc.	336433107	05/17/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	Against
	Electronics International Ltd.	Y2573F102	08/24/2016	Elect H. Raymond Bingham	Issuer	Voted	For	For
	Electronics International Ltd.	Y2573F102	08/24/2016	Elect Willy C. Shih	Issuer	Voted	For	For
	Electronics International Ltd.	Y2573F102	08/24/2016	Elect Lawrence A. Zimmelman	Issuer	Voted	For	For
	Electronics International Ltd.	Y2573F102	08/24/2016	Appointment of Auditor and Authority to Set Fees	Issuer	Voted	For	For
	Electronics International Ltd.	Y2573F102	08/24/2016	Authority to Issue Ordinary Shares	Issuer	Voted	For	For
	Electronics International Ltd.	Y2573F102	08/24/2016	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	Electronics International Ltd.	Y2573F102	08/24/2016	Share Purchase Mandate	Issuer	Voted	For	For
	Electronics International Ltd.	Y2573F102	08/24/2016	Change in Company Name	Issuer	Voted	For	For
	Electronics International Ltd.	Y2573F102	08/24/2016	Adoption of New Constitution	Issuer	Voted	For	For
	FMC Technologies, Inc.	30249U101	12/05/2016	Merger/Acquisition	Issuer	Voted	For	For
	FMC Technologies, Inc.	30249U101	12/05/2016	Right to Adjourn Meeting	Issuer	Voted	For	For
	FMC Technologies, Inc.	30249U101	12/05/2016	Advisory Vote on Golden Parachutes	Issuer	Voted	For	For
	FMC Technologies, Inc.	30249U101	12/05/2016	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	Ford Motor Company	345370860	05/11/2017	Elect Stephen G. Butler	Issuer	Voted	For	For
	Ford Motor Company	345370860	05/11/2017	Elect Kimberly A. Casiano	Issuer	Voted	For	For
	Ford Motor Company	345370860	05/11/2017	Elect Anthony F. Earley, Jr.	Issuer	Voted	For	For
	Ford Motor Company	345370860	05/11/2017	Elect Mark Fields	Issuer	Voted	For	For
	Ford Motor Company	345370860	05/11/2017	Elect Edsel B. Ford II	Issuer	Voted	Against	Against

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	Ford Motor Company	F	345370860	05/11/2017	Elect William Clay Ford, Jr.	Issuer	Voted	For	For
	Ford Motor Company	F	345370860	05/11/2017	Elect William W. Helman IV	Issuer	Voted	For	For
	Ford Motor Company	F	345370860	05/11/2017	Elect Jon M. Huntsman, Jr.	Issuer	Voted	For	For
	Ford Motor Company	F	345370860	05/11/2017	Elect William E. Kennard	Issuer	Voted	For	For
	Ford Motor Company	F	345370860	05/11/2017	Elect John C. Lechleiter	Issuer	Voted	For	For
	Ford Motor Company	F	345370860	05/11/2017	Elect John R. Marran	Issuer	Voted	For	For
	Ford Motor Company	F	345370860	05/11/2017	Elect John L. Thornton	Issuer	Voted	For	For
	Ford Motor Company	F	345370860	05/11/2017	Elect Lynn M. Vojvodich	Issuer	Voted	For	For
	Ford Motor Company	F	345370860	05/11/2017	Elect John S. Weinberg	Issuer	Voted	For	For
	Ford Motor Company	F	345370860	05/11/2017	Ratification of Auditor	Issuer	Voted	For	For
	Ford Motor Company	F	345370860	05/11/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	Ford Motor Company	F	345370860	05/11/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	Ford Motor Company	F	345370860	05/11/2017	Shareholder Proposal Regarding Recapitalization	Shareholder	Voted	For	Against
	Ford Motor Company	F	345370860	05/11/2017	Shareholder Proposal Regarding Lobbying Report	Shareholder	Voted	For	Against
	General Motors Co.	GM	37045V1100	06/06/2017	Elect Leo Hindery, Jr.	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	Elect Vinit Sethi	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	Elect William N. Thornrdke, Jr.	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	Elect Management Nominee	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	Joseph Jimenez	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	James J. Mulva	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	Elect Management Nominee	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	Patricia F. Russo	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	Elect Management Nominee	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	Thomas M. Schoewe	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	Elect Management Nominee	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	Theodore M. Solsbo	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	Advisory Vote on Executive Compensation	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	Approval of the 2017 Short-Term Incentive Plan	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	Approval of the 2017 Long-Term Incentive Plan	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	Ratification of Auditor	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Take No Action	TNA	N/A
	General Motors Co.	GM	37045V1100	06/06/2017	Shareholder Proposal Regarding Creation of Dual Class Equity Structure	Shareholder	Take No Action	TNA	N/A

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General Motors Co.	GM	37045V100	06/06/2017	Elect Joseph J. Ashton	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Mary T. Barra	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Linda R. Gooden	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Joseph Jimenez	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Jane L. Mendillo	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Michael G. Mullen	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect James J. Mulva	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Patricia F. Russo	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Thomas M. Schoewe	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Theodore M. Solso	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Elect Carol M. Stephenson	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Approval of the 2017 Short-Term Incentive Plan	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Approval of the 2017 Long-Term Incentive Plan	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Ratification of Auditor	Issuer	Voted	For	For
General Motors Co.	GM	37045V100	06/06/2017	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Voted	For	Against
General Motors Co.	GM	37045V100	06/06/2017	Shareholder Proposal Regarding Creation of Dual Class Equity Structure	Shareholder	Voted	Against	For
Gilead Sciences, Inc.	GILD	375558103	05/10/2017	Elect John F. Cogan	Issuer	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	05/10/2017	Elect Kelly A. Kramer	Issuer	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	05/10/2017	Elect Kevin E. Lofton	Issuer	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	05/10/2017	Elect John C. Martin	Issuer	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	05/10/2017	Elect John F. Milligan	Issuer	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	05/10/2017	Elect Nicholas G. Moore	Issuer	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	05/10/2017	Elect Richard J. Whitley	Issuer	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	05/10/2017	Elect Cayle E. Wilson	Issuer	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	05/10/2017	Elect Per Wold-Olsen	Issuer	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	05/10/2017	Ratification of Auditor Amendment to the 2004 Equity Incentive Plan	Issuer	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	05/10/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Gilead Sciences, Inc.	GILD	375558103	05/10/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Gilead Sciences, Inc.	GILD	375558103	05/10/2017	Shareholder Proposal Regarding Right to Act by Written Consent	Shareholder	Voted	For	Against
Gilead Sciences, Inc.	GILD	375558103	05/10/2017	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Voted	For	Against
Graham Holdings Company	GHC	384637104	05/04/2017	Elect Christopher C. Davis	Issuer	Voted	Withhold	Against
Graham Holdings Company	GHC	384637104	05/04/2017	Elect Anne M. Mulcahy	Issuer	Voted	For	For
Graham Holdings Company	GHC	384637104	05/04/2017	Elect Larry D. Thompson	Issuer	Voted	For	For
HCA Holdings, Inc.	HCA	40412C101	04/27/2017	Elect R. Milton Johnson	Issuer	Voted	For	For

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	Issuer of Portfolio Security							
HCA Holdings, Inc.	HCA	40412C101	04/27/2017	Elect Robert J. Dennis	Issuer	Voted	Against	For
HCA Holdings, Inc.	HCA	40412C101	04/27/2017	Elect Nancy-Ann DeParle	Issuer	Voted	For	For
HCA Holdings, Inc.	HCA	40412C101	04/27/2017	Elect Thomas F. Frist III	Issuer	Voted	For	For
HCA Holdings, Inc.	HCA	40412C101	04/27/2017	Elect William R. Frist	Issuer	Voted	For	For
HCA Holdings, Inc.	HCA	40412C101	04/27/2017	Elect Charles O. Holliday	Issuer	Voted	For	For
HCA Holdings, Inc.	HCA	40412C101	04/27/2017	Elect Ann H. Lamont	Issuer	Voted	For	For
HCA Holdings, Inc.	HCA	40412C101	04/27/2017	Elect Jay O. Light	Issuer	Voted	For	For
HCA Holdings, Inc.	HCA	40412C101	04/27/2017	Elect Geoffrey G. Meyers	Issuer	Voted	For	For
HCA Holdings, Inc.	HCA	40412C101	04/27/2017	Elect Wayne J. Riley	Issuer	Voted	For	For
HCA Holdings, Inc.	HCA	40412C101	04/27/2017	Elect John W. Rowe	Issuer	Voted	For	For
HCA Holdings, Inc.	HCA	40412C101	04/27/2017	Ratification of Auditor	Issuer	Voted	For	For
HCA Holdings, Inc.	HCA	40412C101	04/27/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
HCA Holdings, Inc.	HCA	40412C101	04/27/2017	Article aAmendment Regarding Shareholder Right to Call a	Issuer	Voted	Against	Against
HCA Holdings, Inc.	HCA	40412C101	04/27/2017	Special Meeting	Shareholder	Voted	For	Against
Horizon Pharma plc	HZNP	G4617B105	05/03/2017	Shareholder Proposal Regarding Right to Call a Special Meeting	Issuer	Voted	For	For
Horizon Pharma plc	HZNP	G4617B105	05/03/2017	Elect Gino Santini	Issuer	Voted	For	For
Horizon Pharma plc	HZNP	G4617B105	05/03/2017	Elect Timothy P. Walbert	Issuer	Voted	For	For
Horizon Pharma plc	HZNP	G4617B105	05/03/2017	Ratification of Auditor	Issuer	Voted	For	For
Horizon Pharma plc	HZNP	G4617B105	05/03/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Horizon Pharma plc	HZNP	G4617B105	05/03/2017	Authority to Repurchase Shares	Issuer	Voted	For	For
Horizon Pharma plc	HZNP	G4617B105	05/03/2017	Plurality Voting Standard for Contested Elections	Issuer	Voted	For	For
HP Inc.	HPQ	40434L105	04/17/2017	Elect Aida M. Alvarez	Issuer	Voted	For	For
HP Inc.	HPQ	40434L105	04/17/2017	Elect Shuneeq Banerji	Issuer	Voted	For	For
HP Inc.	HPQ	40434L105	04/17/2017	Elect Carl Bass	Issuer	Voted	For	For
HP Inc.	HPQ	40434L105	04/17/2017	Elect Robert R. Bennett	Issuer	Voted	For	For
HP Inc.	HPQ	40434L105	04/17/2017	Elect Charles V. Bergh	Issuer	Voted	For	For
HP Inc.	HPQ	40434L105	04/17/2017	Elect Stacy Brown-Philpot	Issuer	Voted	For	For
HP Inc.	HPQ	40434L105	04/17/2017	Elect Stephanie A. Burns	Issuer	Voted	For	For
HP Inc.	HPQ	40434L105	04/17/2017	Elect Mary Anne Cirrino	Issuer	Voted	For	For
HP Inc.	HPQ	40434L105	04/17/2017	Elect Stacey J. Mobley	Issuer	Voted	For	For
HP Inc.	HPQ	40434L105	04/17/2017	Elect Subra Suresh	Issuer	Voted	For	For
HP Inc.	HPQ	40434L105	04/17/2017	Elect Dion J. Weisler	Issuer	Voted	For	For
HP Inc.	HPQ	40434L105	04/17/2017	Elect Margaret C. Whittman	Issuer	Voted	For	For
HP Inc.	HPQ	40434L105	04/17/2017	Ratification of Auditor	Issuer	Voted	For	For
HP Inc.	HPQ	40434L105	04/17/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
HP Inc.	HPQ	40434L105	04/17/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Intercontinental Exchange, Inc.	ICE	45866F104	10/12/2016	Increase of Authorized Common Stock	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect Jeffrey K. Belk	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect Joan Gillman	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect S. Douglas Hutcheson	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect John A. Kritzmecher	Issuer	Voted	For	For

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InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect John D. Markley, Jr.	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect William J. Merritt	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect Kai O. Oistamo	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect Jean F. Rankin	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Elect Philip P. Trahanas	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Approval of the 2017 Equity Incentive Plan	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
InterDigital, Inc.	IDCC	45867G101	06/14/2017	Ratification of Auditor	Issuer	Voted	For	For
Jabli Circuit, Inc.	JBL	466313103	01/26/2017	Elect Anousheh Ansari	Issuer	Voted	For	For
Jabli Circuit, Inc.	JBL	466313103	01/26/2017	Elect Martha F. Brooks	Issuer	Voted	For	For
Jabli Circuit, Inc.	JBL	466313103	01/26/2017	Elect Timothy L. Mann	Issuer	Voted	For	For
Jabli Circuit, Inc.	JBL	466313103	01/26/2017	Elect Mark T. Mondello	Issuer	Voted	For	For
Jabli Circuit, Inc.	JBL	466313103	01/26/2017	Elect Frank A. Newrman	Issuer	Voted	For	For
Jabli Circuit, Inc.	JBL	466313103	01/26/2017	Elect John C. Plant	Issuer	Voted	For	For
Jabli Circuit, Inc.	JBL	466313103	01/26/2017	Elect Steven A. Raymond	Issuer	Voted	For	For
Jabli Circuit, Inc.	JBL	466313103	01/26/2017	Elect Thomas A. Sansone	Issuer	Voted	For	For
Jabli Circuit, Inc.	JBL	466313103	01/26/2017	Elect David M. Stout	Issuer	Voted	For	For
Jabli Circuit, Inc.	JBL	466313103	01/26/2017	Ratification of Auditor	Issuer	Voted	For	For
Jabli Circuit, Inc.	JBL	466313103	01/26/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Jabli Circuit, Inc.	JBL	466313103	01/26/2017	Amendment to the Equity Award and Incentive Plan	Issuer	Voted	For	For
Jabli Circuit, Inc.	JBL	466313103	01/26/2017	Amendment to the Employee Stock Purchase Plan	Issuer	Voted	For	For
Kohl's Corporation	KSS	500255104	05/10/2017	Elect Peter Boneparth	Issuer	Voted	For	For
Kohl's Corporation	KSS	500255104	05/10/2017	Elect Steven A. Burd	Issuer	Voted	For	For
Kohl's Corporation	KSS	500255104	05/10/2017	Elect Kevin Mansell	Issuer	Voted	For	For
Kohl's Corporation	KSS	500255104	05/10/2017	Elect Jonas Prising	Issuer	Voted	For	For
Kohl's Corporation	KSS	500255104	05/10/2017	Elect John E. Schlifske	Issuer	Voted	For	For
Kohl's Corporation	KSS	500255104	05/10/2017	Elect Adrienne Shapira	Issuer	Voted	For	For
Kohl's Corporation	KSS	500255104	05/10/2017	Elect Frank V. Sica	Issuer	Voted	For	For
Kohl's Corporation	KSS	500255104	05/10/2017	Elect Stephanie A. Streeter	Issuer	Voted	For	For
Kohl's Corporation	KSS	500255104	05/10/2017	Elect Nina G. Vaca	Issuer	Voted	For	For
Kohl's Corporation	KSS	500255104	05/10/2017	Elect Stephen E. Watson	Issuer	Voted	For	For
Kohl's Corporation	KSS	500255104	05/10/2017	Ratification of Auditor	Issuer	Voted	For	For
Kohl's Corporation	KSS	500255104	05/10/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Kohl's Corporation	KSS	500255104	05/10/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Kohl's Corporation	KSS	500255104	05/10/2017	Approval of the 2017 Long-Term Incentive Plan	Issuer	Voted	For	For
Kohl's Corporation	KSS	500255104	05/10/2017	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Voted	Against	For
Legg Mason, Inc.	LM	524901105	07/26/2016	Elect Robert E. Angelica	Issuer	Voted	For	For

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Legg Mason, Inc.	LM	524901105	07/26/2016	Elect Carol Anthony Davidson	Issuer	Voted	For	For
Legg Mason, Inc.	LM	524901105	07/26/2016	Elect Barry W. Huff	Issuer	Voted	For	For
Legg Mason, Inc.	LM	524901105	07/26/2016	Elect Dennis M. Kass	Issuer	Voted	For	For
Legg Mason, Inc.	LM	524901105	07/26/2016	Elect Cheryl G. Krongard	Issuer	Voted	For	For
Legg Mason, Inc.	LM	524901105	07/26/2016	Elect John V. Murphy	Issuer	Voted	For	For
Legg Mason, Inc.	LM	524901105	07/26/2016	Elect John H. Myers	Issuer	Voted	For	For
Legg Mason, Inc.	LM	524901105	07/26/2016	Elect W. Allen Reed	Issuer	Voted	For	For
Legg Mason, Inc.	LM	524901105	07/26/2016	Elect Margaret Milner Richardson	Issuer	Voted	For	For
Legg Mason, Inc.	LM	524901105	07/26/2016	Elect Kurt L. Schmoke	Issuer	Voted	For	For
Legg Mason, Inc.	LM	524901105	07/26/2016	Elect Joseph A. Sullivan	Issuer	Voted	For	For
Legg Mason, Inc.	LM	524901105	07/26/2016	Amendment to the Equity Incentive Plan	Issuer	Voted	For	For
Legg Mason, Inc.	LM	524901105	07/26/2016	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
Legg Mason, Inc.	LM	524901105	07/26/2016	Ratification of Auditor	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Linda L. Adamany	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Robert D. Beyer	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Francisco L. Borges	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect W. Patrick Campbell	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Brian P. Friedman	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Richard B. Handler	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Robert E. Joyal	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Jeffrey C. Keil	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Michael T. O'Kane	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Stuart H. Reese	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Elect Joseph S. Steinberg	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
Leucadia National Corporation	LUK	527288104	05/25/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Leucadia National Corporation	LUK	527288104	05/25/2017	Ratification of Auditor	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	06/21/2017	Elect Miranda Curtis	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	06/21/2017	Elect John W. Dick	Issuer	Voted	For	For
Leucadia National Corporation	LUK	527288104	06/21/2017	Elect J.C. Spakman	Issuer	Voted	Against	Against
Leucadia National Corporation	LUK	527288104	06/21/2017	Elect J. David Wargo	Issuer	Voted	Against	Against
Leucadia National Corporation	LUK	527288104	06/21/2017	Approval of Directors' Remuneration Policy	Issuer	Voted	Against	Against
Leucadia National Corporation	LUK	527288104	06/21/2017	Approval of Executive Pay Package	Issuer	Voted	Against	Against
Leucadia National Corporation	LUK	527288104	06/21/2017	Approval of Directors' Remuneration Report	Issuer	Voted	Against	Against
Liberty Global plc	LBTYA	G5480U138	06/21/2017	Appointment of Auditor	Issuer	Voted	For	For
Liberty Global plc	LBTYA	G5480U138	06/21/2017	Appointment of Statutory Auditor	Issuer	Voted	For	For
Liberty Global plc	LBTYA	G5480U138	06/21/2017	Authority to Set Auditor's Fees	Issuer	Voted	For	For
Liberty Global plc	LBTYA	G5480U138	06/21/2017	Approval of Off-Market Repurchase Shares	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect Melvin D. Booth	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect David R. Carlucci	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect J. Martin Carroll	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect Diane H. Gulpas	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect JoAnn A. Reed	Issuer	Voted	For	For

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Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect Angus C. Russell	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect Vrgil D. Thompson	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect Mark C. Trudeau	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect Kneeland C. Youngblood	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Elect Joseph A. Zaccagnino	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Appointment of Auditor and Authority to Set Fees	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Authority to Repurchase Shares	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Authority to Determine Reissue Price for Treasury Shares	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Amendments to the Memorandum of Association	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Amendments to the Articles of Association	Issuer	Voted	For	For
Mallinckrodt plc	MNK	G5785G107	03/01/2017	Reduction of Company Capital	Issuer	Voted	For	For
MampowerGroup Inc.	MAN	56418H100	05/02/2017	Elect Gina R. Boswell	Issuer	Voted	For	For
MampowerGroup Inc.	MAN	56418H100	05/02/2017	Elect Carl M. Dominguez	Issuer	Voted	For	For
MampowerGroup Inc.	MAN	56418H100	05/02/2017	Elect William A. Downe	Issuer	Voted	For	For
MampowerGroup Inc.	MAN	56418H100	05/02/2017	Elect John F. Ferraro	Issuer	Voted	For	For
MampowerGroup Inc.	MAN	56418H100	05/02/2017	Elect Patricia Hemingway Hall	Issuer	Voted	For	For
MampowerGroup Inc.	MAN	56418H100	05/02/2017	Elect Julie M. Howard	Issuer	Voted	Against	Against
MampowerGroup Inc.	MAN	56418H100	05/02/2017	Elect Roberto G. Mendoza	Issuer	Voted	For	For
MampowerGroup Inc.	MAN	56418H100	05/02/2017	Elect Ullice Payne, Jr.	Issuer	Voted	For	For
MampowerGroup Inc.	MAN	56418H100	05/02/2017	Elect Jonas Prising	Issuer	Voted	For	For
MampowerGroup Inc.	MAN	56418H100	05/02/2017	Elect Paul Read	Issuer	Voted	For	For
MampowerGroup Inc.	MAN	56418H100	05/02/2017	Elect Elizabeth P. Sarrain	Issuer	Voted	For	For
MampowerGroup Inc.	MAN	56418H100	05/02/2017	Elect John R. Walter	Issuer	Voted	For	For
MampowerGroup Inc.	MAN	56418H100	05/02/2017	Elect Edward J. Zore	Issuer	Voted	For	For
MampowerGroup Inc.	MAN	56418H100	05/02/2017	Ratification of Auditor Advisory Vote on Executive Compensation	Issuer	Voted	For	For
MampowerGroup Inc.	MAN	56418H100	05/02/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Michael Kors Holdings Limited	KORS	G60754101	08/04/2016	Elect Michael Kors	Issuer	Voted	For	For
Michael Kors Holdings Limited	KORS	G60754101	08/04/2016	Elect Judy Gibbons	Issuer	Voted	For	For
Michael Kors Holdings Limited	KORS	G60754101	08/04/2016	Elect Jane Thompson	Issuer	Voted	For	For
Michael Kors Holdings Limited	KORS	G60754101	08/04/2016	Ratification of Auditor Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Michael Kors Holdings Limited	KORS	G60754101	08/04/2016	Compensation	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Elect J. Mario Molina	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Elect Romna Romney	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Elect Dale Wolf	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For

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Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Amendment to the 2011 Equity Incentive Plan	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Ratification of Auditor	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Elect Nancy E. Cooper	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Elect Gregory L. Ebel	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Elect Timothy S. Gitzel	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Elect Denise C. Johnson	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Elect Emery N. Koenig	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Elect Robert L. Lumpkins	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Elect William T. Monahan	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Elect James C. O'Rourke	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Elect James L. Popovich	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Elect David T. Seaton	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Elect Steven M. Seibert	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Elect Kelvin W. Westbrook	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Ratification of Auditor	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Molina Healthcare, Inc.	MOH	60855R100	05/10/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Executive Compensation	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Elect Mark C. Capone	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Elect Heinrich Dreismann	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Amendment to the 2010 Equity Incentive Plan	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Ratification of Auditor	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Elect Clay C. Williams	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Elect Greg L. Armstrong	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Elect Marcela E. Donadio	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Elect Ben A. Guill	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Elect James T. Hackett	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Elect David D. Harrison	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Elect Eric L. Mattson	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Elect William R. Thomas	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Ratification of Auditor	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Myriad Genetics, Inc.	MYGN	628551104	12/01/2016	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
National Olivell Varco, Inc.	NOV	637071101	05/17/2017	Executive Compensation	Shareholder	Voted	For	For
National Olivell Varco, Inc.	NOV	637071101	05/17/2017	Shareholder Proposal Regarding Proxy Access	Shareholder	Voted	For	For
National Olivell Varco, Inc.	NOV	637071101	05/17/2017	Elect Richard L. Clemmer	Issuer	Voted	For	For
National Olivell Varco, Inc.	NOV	637071101	05/17/2017	Elect Kurt P. Kuehn	Issuer	Voted	For	For
National Olivell Varco, Inc.	NOV	637071101	05/17/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
National Olivell Varco, Inc.	NOV	637071101	05/17/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For

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NCR Corporation	NCR	62886E108	04/26/2017	Approval of the 2017 Stock Incentive Plan	Issuer	Voted	For	For
NCR Corporation	NCR	62886E108	04/26/2017	Ratification of Auditor Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Issuer / Shareholder	Voted	Against	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Elect Spencer Abraham	Issuer	Voted	For	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Elect Kirbylon H. Caldwell	Issuer	Voted	For	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Elect Lawrence S. Coben	Issuer	Voted	For	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Elect Terry G. Dallas	Issuer	Voted	For	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Elect Mauricio Gutierrez	Issuer	Voted	For	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Elect William E. Hanke	Issuer	Voted	For	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Elect Paul W. Hobby	Issuer	Voted	For	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Elect Anne C. Schaumburg	Issuer	Voted	For	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Elect Evan J. Silverstein	Issuer	Voted	For	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Elect Barry T. Smitheman	Issuer	Voted	For	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Elect Thomas H. Weidemeyer	Issuer	Voted	For	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Elect C. John Wilder	Issuer	Voted	For	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Elect Walter R. Young	Issuer	Voted	For	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Approval of the Amended and Restated Long-Term Incentive Plan	Issuer	Voted	For	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Approval of the Amended and Restated Employee Stock Purchase Plan	Issuer	Voted	For	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
NRG Energy, Inc.	NRG	629377508	04/27/2017	Ratification of Auditor Shareholder Proposal Regarding Political Spending Report	Issuer / Shareholder	Voted	For	Against
Nuance Communications, Inc.	NUAN	67020Y100	01/30/2017	Elect Paul A. Ricci	Issuer	Voted	For	For
Nuance Communications, Inc.	NUAN	67020Y100	01/30/2017	Elect Robert J. Finocchio	Issuer	Voted	For	For
Nuance Communications, Inc.	NUAN	67020Y100	01/30/2017	Elect Robert J. Frankenberg	Issuer	Voted	For	For
Nuance Communications, Inc.	NUAN	67020Y100	01/30/2017	Elect William H. Janeway	Issuer	Voted	For	For
Nuance Communications, Inc.	NUAN	67020Y100	01/30/2017	Elect Mark R. Laret	Issuer	Voted	For	For
Nuance Communications, Inc.	NUAN	67020Y100	01/30/2017	Elect Katharine A. Martin	Issuer	Voted	Withhold	Against
Nuance Communications, Inc.	NUAN	67020Y100	01/30/2017	Elect Phillip J. Quigley	Issuer	Voted	For	For
Nuance Communications, Inc.	NUAN	67020Y100	01/30/2017	Amendment to the 2000 Stock Plan	Issuer	Voted	For	For
Nuance Communications, Inc.	NUAN	67020Y100	01/30/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
Nuance Communications, Inc.	NUAN	67020Y100	01/30/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Nuance Communications, Inc.	NUAN	67020Y100	01/30/2017	Ratification of Auditor Shareholder Proposal Regarding Proxy Access	Issuer / Shareholder	Voted	For	For
Nuance Communications, Inc.	NUAN	67020Y100	01/30/2017	Shareholder Proposal Regarding Proxy Access	Shareholder	Voted	For	N/A
Oceanenergy International, Inc.	OII	675232102	05/05/2017	Elect William B. Berry	Issuer	Voted	For	For

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Pilgrim's Pride Corporation	PPC	72147K108	04/28/2017	Elect Wallim Cruz de Vasconcelos Junior	Issuer	Voted	For	For
Pilgrim's Pride Corporation	PPC	72147K108	04/28/2017	Elect David E. Bell	Issuer	Voted	For	For
Pilgrim's Pride Corporation	PPC	72147K108	04/28/2017	Elect Michael L. Cooper	Issuer	Voted	For	For
Pilgrim's Pride Corporation	PPC	72147K108	04/28/2017	Elect Charles Macaluso	Issuer	Voted	For	For
Pilgrim's Pride Corporation	PPC	72147K108	04/28/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Pilgrim's Pride Corporation	PPC	72147K108	04/28/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Pilgrim's Pride Corporation	PPC	72147K108	04/28/2017	Ratification of Auditor	Issuer	Voted	For	For
Pilgrim's Pride Corporation	PPC	72147K108	04/28/2017	Shareholder Proposal Regarding Water Stewardship Policy	Shareholder	Voted	For	N/A
Pilgrim's Pride Corporation	PPC	72147K108	04/28/2017	Shareholder Proposal Regarding Board Diversity	Shareholder	Voted	For	N/A
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Independent Board Chair	Issuer	Voted	Against	N/A
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Thomas J. Baltimore, Jr.	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Gilbert F. Casellas	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Mark B. Grier	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Martina Hund-Mejean	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Karl J. Krappek	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Peter R. Lighie	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect George Paz	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Sandra Pianalto	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Christine A. Poon	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Douglas A. Scovanner	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect John R. Strangfield	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Elect Michael A. Todman	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Ratification of Auditor	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Prudential Financial, Inc.	PRU	744320102	05/09/2017	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Voted	For	Against
PVH Corp.	PVH	693656100	06/15/2017	Elect Mary Baglivo	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Brent Callinicos	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Emmanuel Chirico	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Juan R. Figuero	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Joseph B. Fuller	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect V. James Marino	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect G. Penny McIntyre	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Amy McPherson	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Henry Nasella	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Edward R. Rosenfeld	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Craig W. Rydin	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Elect Judith Amanda Sourry Knox	Issuer	Voted	For	For

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PVH Corp.	PVH	693656100	06/15/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
PVH Corp.	PVH	693656100	06/15/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
QEP Resources, Inc.	QEP	74733V100	05/16/2017	Ratification of Auditor	Issuer	Voted	For	For
QEP Resources, Inc.	QEP	74733V100	05/16/2017	Elect Robert F. Heinemann	Issuer	Voted	For	For
QEP Resources, Inc.	QEP	74733V100	05/16/2017	Elect Michael J. Minarovic	Issuer	Voted	For	For
QEP Resources, Inc.	QEP	74733V100	05/16/2017	Elect David A. Trice	Issuer	Voted	For	For
QEP Resources, Inc.	QEP	74733V100	05/16/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
QEP Resources, Inc.	QEP	74733V100	05/16/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
QEP Resources, Inc.	QEP	74733V100	05/16/2017	Reapproval of the Material Terms of the Cash Incentive Plan	Issuer	Voted	For	For
QEP Resources, Inc.	QEP	74733V100	05/16/2017	Ratification of Auditor	Issuer	Voted	For	For
QEP Resources, Inc.	QEP	74733V100	05/16/2017	Elimination of Supermajority Requirement	Issuer	Voted	For	For
Rackspace Hosting, Inc.	RAX	750086100	11/02/2016	Merger	Issuer	Voted	For	For
Rackspace Hosting, Inc.	RAX	750086100	11/02/2016	Right to Adjourn Meeting	Issuer	Voted	For	For
Rackspace Hosting, Inc.	RAX	750086100	11/02/2016	Advisory Vote on Golden Parachutes	Issuer	Voted	For	For
Rackspace Hosting, Inc.	RAX	750086100	11/02/2016	Accelerated Vesting of Certain Equity Awards Held By Non-Employee Directors	Issuer	Voted	For	For
Radian Group Inc.	RDN	750236101	05/10/2017	Elect Herbert Wender	Issuer	Voted	For	For
Radian Group Inc.	RDN	750236101	05/10/2017	Elect David C. Carney	Issuer	Voted	For	For
Radian Group Inc.	RDN	750236101	05/10/2017	Elect Howard B. Culang	Issuer	Voted	For	For
Radian Group Inc.	RDN	750236101	05/10/2017	Elect Lisa W. Hess	Issuer	Voted	For	For
Radian Group Inc.	RDN	750236101	05/10/2017	Elect Stephen T. Hopkins	Issuer	Voted	For	For
Radian Group Inc.	RDN	750236101	05/10/2017	Elect Brian D. Montgomery	Issuer	Voted	For	For
Radian Group Inc.	RDN	750236101	05/10/2017	Elect Gaetano Muzio	Issuer	Voted	For	For
Radian Group Inc.	RDN	750236101	05/10/2017	Elect Gregory V. Serio	Issuer	Voted	For	For
Radian Group Inc.	RDN	750236101	05/10/2017	Elect Noel J. Spiegel	Issuer	Voted	For	For
Radian Group Inc.	RDN	750236101	05/10/2017	Elect Richard G. Thornberry	Issuer	Voted	For	For
Radian Group Inc.	RDN	750236101	05/10/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Radian Group Inc.	RDN	750236101	05/10/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Radian Group Inc.	RDN	750236101	05/10/2017	Approval of the amendment to the 2014 Equity Compensation Plan	Issuer	Voted	For	For
Radian Group Inc.	RDN	750236101	05/10/2017	Ratification of Auditor	Issuer	Voted	For	For
Reinsurance Group of America, Incorporated	RGGA	759351604	05/23/2017	Elect Patricia L. Guinn	Issuer	Voted	For	For
Reinsurance Group of America, Incorporated	RGGA	759351604	05/23/2017	Elect Armond W. A. Boot	Issuer	Voted	For	For
Reinsurance Group of America, Incorporated	RGGA	759351604	05/23/2017	Elect John F. Danahy	Issuer	Voted	For	For
Reinsurance Group of America, Incorporated	RGGA	759351604	05/23/2017	Elect J. Cliff Eason	Issuer	Voted	For	For
Reinsurance Group of America, Incorporated	RGGA	759351604	05/23/2017	Elect Anna Manning	Issuer	Voted	For	For

Reinsurance Group of America, Incorporated	RG A	759351604	05/23/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Reinsurance Group of America, Incorporated	RG A	759351604	05/23/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Reinsurance Group of America, Incorporated	RG A	759351604	05/23/2017	Amendment to the Flexible Stock Plan	Issuer	Voted	For	For

Exchange	Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against: For or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
	Issuer of Portfolio Security							
	Reinsurance Group of America, Incorporated	759351604	05/23/2017	Amendment to the Flexible Stock Plan for Directors	Issuer	Voted	For	For
	Reinsurance Group of America, Incorporated	759351604	05/23/2017	Amendment to the Phantom Stock Plan for Directors	Issuer	Voted	For	For
	Reinsurance Group of America, Incorporated	759351604	05/23/2017	Ratification of Auditor	Issuer	Voted	For	For
	Reliance Steel & Aluminum Co.	759509102	05/17/2017	Elect Sarah J. Anderson	Issuer	Voted	For	For
	Reliance Steel & Aluminum Co.	759509102	05/17/2017	Elect Karen W. Colonias	Issuer	Voted	For	For
	Reliance Steel & Aluminum Co.	759509102	05/17/2017	Elect John G. Figueroa	Issuer	Voted	For	For
	Reliance Steel & Aluminum Co.	759509102	05/17/2017	Elect Thomas W. Gimbrel	Issuer	Voted	For	For
	Reliance Steel & Aluminum Co.	759509102	05/17/2017	Elect David H. Hannah	Issuer	Voted	For	For
	Reliance Steel & Aluminum Co.	759509102	05/17/2017	Elect Douglas M. Hayes	Issuer	Voted	For	For
	Reliance Steel & Aluminum Co.	759509102	05/17/2017	Elect Mark V. Kaminski	Issuer	Voted	For	For
	Reliance Steel & Aluminum Co.	759509102	05/17/2017	Elect Robert A. McEvoy	Issuer	Voted	For	For
	Reliance Steel & Aluminum Co.	759509102	05/17/2017	Elect Gregg J. Molins	Issuer	Voted	For	For
	Reliance Steel & Aluminum Co.	759509102	05/17/2017	Elect Andrew G. Sharkey III	Issuer	Voted	For	For
	Reliance Steel & Aluminum Co.	759509102	05/17/2017	Elect Douglas W. Stortlar	Issuer	Voted	For	For
	Reliance Steel & Aluminum Co.	759509102	05/17/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	Reliance Steel & Aluminum Co.	759509102	05/17/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
	Reliance Steel & Aluminum Co.	759509102	05/17/2017	Ratification of Auditor	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Elect Stephen J. Luczo	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Elect Frank J. Biondi, Jr.	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Elect Michael R. Cannon	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Elect Mer-Wei Cheng	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Elect William T. Coleman	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Elect Jay L. Geldmacher	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Elect Damhisa F. Moyo	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Elect Chong Sup Park	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Elect Stephanie Tilenius	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Elect Edward Zander	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Amendment to the 2012 Equity Incentive Plan	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Approve the Rules of the 2012 Equity Incentive Plan for Participants in France	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Appointment of Auditor and Authority to Set Fees	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Amendments to Articles of Association	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Amendments to Memorandum of Association	Issuer	Voted	For	For
	Seagate Technology Plc	G7945M107	10/19/2016	Amendments to Articles to Provide for Plurality Voting Standard in Contested Elections	Issuer	Voted	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
Seagate Technology Plc	STX	G7945M107	10/19/2016	Amendments to Articles to Provide for Sole Authority of the Board to Determine Board Size	Issuer	Voted	For	For
Seagate Technology Plc	STX	G7945M107	10/19/2016	Preemptive Rights Authority to Issue Shares w/ Preemptive Rights	Issuer	Voted	For	For
Seagate Technology Plc	STX	G7945M107	10/19/2016	Preemptive Rights Authority to Set the Reissue Price Of Treasury Shares	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Drew G. Faust	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Curtis F. Feeny	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Paul-Henri Ferrand	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Shira D. Goodman	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Deborah A. Hemretta	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect John F. Lundgren	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Robert E. Sulentic	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Vijay Vishwanath	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Elect Paul F. Walsh	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Staples, Inc.	SPLS	855030102	06/12/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Amendment to the Executive Officer Incentive Plan	Issuer	Voted	For	For
Staples, Inc.	SPLS	855030102	06/12/2017	Ratification of Auditor Merger	Issuer	Voted	For	For
Staples, Inc.	SPLS	85571Q102	12/07/2016	Advisory Vote on Golden Parachutes	Issuer	Voted	For	For
Starz	STRZA	85571Q102	12/07/2016	Right to Adjourn Meeting	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect Thomas C. Freyman	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect Brian J. Kesselner	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect Dennis J. Letham	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect James S. Metcalf	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect Roger B. Porter	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect David B. Price, Jr.	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect Gregg M. Sherrill	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect Paul T. Stecko	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect Jane L. Warner	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Elect Roger J. Wood	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Ratification of Auditor	Issuer	Voted	For	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Tenneco, Inc.	TEN	880349105	05/17/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Tesororo Corporation	TSO	881609101	03/24/2017	Stock Issuance for Merger	Issuer	Voted	For	For
Tesororo Corporation	TSO	881609101	03/24/2017	Increase of Authorized Common Stock	Issuer	Voted	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against: For or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
Tesoro Corporation	TSO	881609101	03/24/2017	Right to Adjourn Meeting	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect Rodney F. Chase	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect Edward G. Galante	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect Gregory J. Goff	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect David Lilley	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect Mary Pat McCarthy	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect Jim W. Nokes	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect William H. Schumann, III	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect Susan Tomasky	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect Michael E. Wiley	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect Patrick Y. Yang	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Tesoro Corporation	TSO	881609101	05/04/2017	Ratification of Auditor Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	For 1 Year	For
Tesoro Corporation	TSO	881609101	05/04/2017	Elect William J. Conaty	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect James A. Firestone	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Werner Geissler	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Peter S. Hellman	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Laurette T. Koellner	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Richard J. Kramer	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect W. Alan McCollough	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect John E. McGlade	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Michael J. Morell	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Roderick A. Palmore	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Stephanie A. Streeter	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Thomas H. Weidemeyer	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Elect Michael R. Wessel	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Approval of the 2017 Performance Plan	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Ratification of Auditor	Issuer	Voted	For	For
The Goodyear Tire & Rubber Company	GT	382550101	04/10/2017	Shareholder Proposal Regarding Independent Board Chair	Shareholder	Voted	For	Against
Transocean Ltd.	RIG	H8817H100	05/11/2017	Accounts and Reports	Issuer	Voted	For	For

Transocean Ltd.	RIG	H8817H100	05/11/2017	Ratification of Management Acts	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Allocation of Losses	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Elect Glyn A. Barker	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Elect Vanessa C.L. Chang	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Elect Frederico Fleury Curado	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Elect Chadwick C. Deaton	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Elect Vincent J. Intrieri	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Elect Martin B. McNamara	Issuer	Voted	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against: For or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
Transocean Ltd.	RIG	H8817H100	05/11/2017	Elect Samuel J. Merksamer	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Elect Merrill A. Miller, Jr.	Issuer	Voted	Against	Against
Transocean Ltd.	RIG	H8817H100	05/11/2017	Elect Edward R. Muller	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Elect Tan Ek Kia	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Elect Jeremy D. Thigpen	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Election of Chairman of the Board	Issuer	Voted	Against	Against
Transocean Ltd.	RIG	H8817H100	05/11/2017	Elect Frederico Fleury Currado	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Elect Vincent J. Intrieri	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Elect Martin B. McNamara	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Elect Tan Ek Kia	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Relection of Independent Proxy	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Appointment of Auditor	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Ratification of Maximum Aggregate Director Compensation	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Ratification of Maximum Aggregate Director Compensation	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Aggregate Executive Compensation	Issuer	Voted	For	For
Transocean Ltd.	RIG	H8817H100	05/11/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Elect John L. Adams	Issuer	Voted	For	For
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Elect Rhys J. Best	Issuer	Voted	For	For
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Elect David W. Biegler	Issuer	Voted	For	For
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Elect Antonio Carrillo	Issuer	Voted	For	For
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Elect Leldon E. Echols	Issuer	Voted	For	For
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Elect Ronald J. Gafford	Issuer	Voted	For	For
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Elect Adrian Lajous	Issuer	Voted	For	For
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Elect Charles W. Matthews	Issuer	Voted	For	For
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Elect Douglas L. Rock	Issuer	Voted	For	For
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Elect Dunia A. Shive	Issuer	Voted	For	For
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Elect Timothy R. Wallace	Issuer	Voted	For	For
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Amendment to the 2004 Stock Option and Incentive Plan	Issuer	Voted	For	For
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
Trinity Industries, Inc.	TRN	896522109	05/01/2017	Ratification of Auditor	Issuer	Voted	For	For
Trinity Industries, Inc.	TRN	90184L102	05/22/2017	Elect Onid Kordestani	Issuer	Voted	For	For
Trinity Industries, Inc.	TRN	90184L102	05/22/2017	Elect Margjote Scardino	Issuer	Voted	For	For
Trinity Industries, Inc.	TRN	90184L102	05/22/2017	Elect Bret Taylor	Issuer	Voted	For	For
Trinity Industries, Inc.	TRN	90184L102	05/22/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Twitter Inc	TWTR	90184L102	05/22/2017	Ratification of Auditor	Issuer	Voted	For	For
Twitter Inc	TWTR	90184L102	05/22/2017	Shareholder Proposal Regarding Broad-Based Ownership Report	Shareholder	Voted	Against	For
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Carolyn Corvi	Issuer	Voted	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Jane C. Garvey	Issuer	Voted	For	For
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Barnaby M. Harford	Issuer	Voted	For	For
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Walter Isaacson	Issuer	Voted	For	For
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect James A. C. Kennedy	Issuer	Voted	For	For
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Robert A. Milton	Issuer	Voted	For	For
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Oscar Munoz	Issuer	Voted	For	For
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect William R. Nuti	Issuer	Voted	Against	Against
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Edward M. Philip	Issuer	Voted	For	For
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Edward L. Shapiro	Issuer	Voted	For	For
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect Laurence E. Simmons	Issuer	Voted	For	For
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect David J. Vitale	Issuer	Voted	For	For
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Elect James M. Whitehurst	Issuer	Voted	Against	Against
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Ratification of Auditor	Issuer	Voted	For	For
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
United Continental Holdings, Inc.	UAL	910047109	05/24/2017	Approval of the 2017 Incentive Compensation Plan	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Jeanne K. Britell	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Jose B. Alvarez	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Bobby J. Griffin	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Michael J. Kneeland	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Singleton B. McAllister	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Jason D. Pappasavrou	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Filippo Passerini	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Donald C. Roof	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Elect Shiv Singh	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Ratification of Auditor	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
United Rentals, Inc.	URI	911363109	05/04/2017	Elimination of Supermajority Requirements	Issuer	Voted	For	For
United Rentals, Inc.	URI	911363109	05/04/2017	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Voted	For	Against
United Rentals, Inc.	URI	911363109	05/04/2017	Company Proposal Regarding Right to Call a Special Meeting	Issuer	Voted	Against	Against
United Therapeutics Corporation	UTHR	91307C102	06/28/2017	Elect Raymond Dwek	Issuer	Voted	For	For
United Therapeutics Corporation	UTHR	91307C102	06/28/2017	Elect Christopher Patusky	Issuer	Voted	For	For

United Therapeutics Corporation	UTHR	91307C102	06/28/2017	Elect Tommy G. Thompson Advisory Vote on Executive Compensation	Issuer	Voted	For Against	For Against
United Therapeutics Corporation	UTHR	91307C102	06/28/2017	Compensation	Issuer	Voted	For Against	For Against
United Therapeutics Corporation	UTHR	91307C102	06/28/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
United Therapeutics Corporation	UTHR	91307C102	06/28/2017	Ratification of Auditor	Issuer	Voted	For	For
USG Corporation	USG	903293405	05/10/2017	Elect Matthew Carter Jr.	Issuer	Voted	For	For

Exchange	Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
USG Corporation	USG	903293405	05/10/2017	Maintain a Finance Committee Advisory Vote on Executive Compensation	Issuer	Voted	For	For
USG Corporation	USG	903293405	05/10/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Voya Financial, Inc.	VOYA	929089100	05/25/2017	Elect Lyne Biggar	Issuer	Voted	For	For
Voya Financial, Inc.	VOYA	929089100	05/25/2017	Elect Jane P. Chwick	Issuer	Voted	For	For
Voya Financial, Inc.	VOYA	929089100	05/25/2017	Elect Ruth Ann M. Gillis	Issuer	Voted	For	For
Voya Financial, Inc.	VOYA	929089100	05/25/2017	Elect J. Barry Griswell	Issuer	Voted	For	For
Voya Financial, Inc.	VOYA	929089100	05/25/2017	Elect Frederick S. Hubbard	Issuer	Voted	For	For
Voya Financial, Inc.	VOYA	929089100	05/25/2017	Elect Rodney O. Martin, Jr.	Issuer	Voted	For	For
Voya Financial, Inc.	VOYA	929089100	05/25/2017	Elect Byron H. Pollitt, Jr.	Issuer	Voted	For	For
Voya Financial, Inc.	VOYA	929089100	05/25/2017	Elect Joseph V. Tripodi	Issuer	Voted	For	For
Voya Financial, Inc.	VOYA	929089100	05/25/2017	Elect Deborah C. Wright	Issuer	Voted	For	For
Voya Financial, Inc.	VOYA	929089100	05/25/2017	Elect David K. Zwienen	Issuer	Voted	For	For
Voya Financial, Inc.	VOYA	929089100	05/25/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Voya Financial, Inc.	VOYA	929089100	05/25/2017	Ratification of Auditor	Issuer	Voted	For	For
Weatherford International plc	WFT	G48833100	06/15/2017	Elect Mohammed A. Awad	Issuer	Voted	For	For
Weatherford International plc	WFT	G48833100	06/15/2017	Elect David J. Butters	Issuer	Voted	Against	Against
Weatherford International plc	WFT	G48833100	06/15/2017	Elect John D. Gass	Issuer	Voted	For	For
Weatherford International plc	WFT	G48833100	06/15/2017	Elect Emrys Jones Parry	Issuer	Voted	For	For
Weatherford International plc	WFT	G48833100	06/15/2017	Elect Francis S. Kalman	Issuer	Voted	For	For
Weatherford International plc	WFT	G48833100	06/15/2017	Elect William E. Macaulay	Issuer	Voted	For	For
Weatherford International plc	WFT	G48833100	06/15/2017	Elect Mark A. McCollum	Issuer	Voted	For	For
Weatherford International plc	WFT	G48833100	06/15/2017	Elect Robert K. Moses, Jr.	Issuer	Voted	For	For
Weatherford International plc	WFT	G48833100	06/15/2017	Elect Guillermo Ortiz Martinez	Issuer	Voted	For	For
Weatherford International plc	WFT	G48833100	06/15/2017	Ratification of Auditor	Issuer	Voted	For	For
Weatherford International plc	WFT	G48833100	06/15/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Weatherford International plc	WFT	G48833100	06/15/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Weatherford International plc	WFT	G48833100	06/15/2017	Amendment to the 2010 Omnibus Incentive Plan	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Elect Sandra Beach Lin	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Elect John J. Engel	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Elect Mathew J. Espe	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Elect Bobby J. Griffin	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Elect John K. Morgan	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Elect Steven A. Raymond	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Elect James L. Singleton	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Elect Lynn M. Uiter	Issuer	Voted	For	For
Wesco International, Inc.	WCC	95082P105	05/31/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against

Xerox Corporation
Xerox Corporation

XRX
XRX

984121103
984121103

05/23/2017
05/23/2017

Elect Ann N. Reese
Elect Stephen H. Ruskowski

Issuer
Issuer

Voted
Voted

Against
For

Against
For

Exchange	Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
	Issuer of Portfolio Security							
Xerox Corporation	XRX	984121103	05/23/2017	Elect Sara Martinez Tucker	Issuer	Voted	For	For
Xerox Corporation	XRX	984121103	05/23/2017	Ratification of Auditor	Issuer	Voted	For	For
Xerox Corporation	XRX	984121103	05/23/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Xerox Corporation	XRX	984121103	05/23/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Xerox Corporation	XRX	984121103	05/23/2017	Reverse Stock Split	Issuer	Voted	For	For
Xerox Corporation	XRX	984121103	05/23/2017	Shareholder Proposal Regarding Holy Land Principles	Shareholder	Voted	Against	For
XPO Logistics Inc.	XPO	983793100	05/10/2017	Elect Bradley S. Jacobs	Issuer	Voted	For	For
XPO Logistics Inc.	XPO	983793100	05/10/2017	Elect Gena L. Ashe	Issuer	Voted	Against	Against
XPO Logistics Inc.	XPO	983793100	05/10/2017	Elect Louis Deloy	Issuer	Voted	Against	Against
XPO Logistics Inc.	XPO	983793100	05/10/2017	Elect Michael G. Jesselson	Issuer	Voted	Against	Against
XPO Logistics Inc.	XPO	983793100	05/10/2017	Elect Adrian P. Kingstott	Issuer	Voted	Against	Against
XPO Logistics Inc.	XPO	983793100	05/10/2017	Elect Jason D. Pappastavrou	Issuer	Voted	Against	Against
XPO Logistics Inc.	XPO	983793100	05/10/2017	Elect Oren G. Shaffer	Issuer	Voted	For	For
XPO Logistics Inc.	XPO	983793100	05/10/2017	Ratification of Auditor	Issuer	Voted	For	For
XPO Logistics Inc.	XPO	983793100	05/10/2017	Advisory Vote on Executive Compensation	Issuer	Voted	Against	Against
XPO Logistics Inc.	XPO	983793100	05/10/2017	Shareholder Proposal Regarding Sustainability Report	Shareholder	Voted	For	Against
XPO Logistics Inc.	XPO	983793100	12/20/2016	2016 Incentive Compensation Plan	Issuer	Voted	For	For
XPO Logistics Inc.	XPO	983793100	12/20/2016	Right to Adjourn Meeting	Issuer	Voted	For	For
Zebra Technologies Corporation	ZBRA	989207105	05/18/2017	Elect Anders Gustafsson	Issuer	Voted	For	For
Zebra Technologies Corporation	ZBRA	989207105	05/18/2017	Elect Andrew K. Ludwick	Issuer	Voted	For	For
Zebra Technologies Corporation	ZBRA	989207105	05/18/2017	Elect Janice Roberts	Issuer	Voted	For	For
Zebra Technologies Corporation	ZBRA	989207105	05/18/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Zebra Technologies Corporation	ZBRA	989207105	05/18/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Zebra Technologies Corporation	ZBRA	989207105	05/18/2017	Ratification of Auditor	Issuer	Voted	For	For

REGISTRANT NAME: TCW High Dividend Equities Long/Short Fund - LONG
INVESTMENT COMPANY ACT FILE NUMBER: 811-23025
REPORTING PERIOD: 07/01/2016 - 06/30/2017
REGISTRANT ADDRESS: 865 S Figueroa Street, Los Angeles, CA 90017
NAME OF SERIES (AS APPLICABLE): TCW Alternative Funds

Exchange	Ticker	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
	Issuer of Portfolio Security							
American Tower Corporation	AMT	03027X100	05/31/2017	Elect Gustavo Lara Canhu	Issuer	Voted	For	For
American Tower Corporation	AMT	03027X100	05/31/2017	Elect Raymond P. Dolan	Issuer	Voted	For	For
American Tower Corporation	AMT	03027X100	05/31/2017	Elect Robert D. Hornmats	Issuer	Voted	For	For
American Tower Corporation	AMT	03027X100	05/31/2017	Elect Craig Macnab	Issuer	Voted	For	For
American Tower Corporation	AMT	03027X100	05/31/2017	Elect JoAnn A. Reed	Issuer	Voted	For	For
American Tower Corporation	AMT	03027X100	05/31/2017	Elect Pamela D. A. Reeve	Issuer	Voted	For	For
American Tower Corporation	AMT	03027X100	05/31/2017	Elect David E. Sharbutt	Issuer	Voted	For	For
American Tower Corporation	AMT	03027X100	05/31/2017	Elect James D. Tatchel, Jr.	Issuer	Voted	For	For
American Tower Corporation	AMT	03027X100	05/31/2017	Elect Samme L. Thompson	Issuer	Voted	For	For
American Tower Corporation	AMT	03027X100	05/31/2017	Ratification of Auditor	Issuer	Voted	For	For
American Tower Corporation	AMT	03027X100	05/31/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
American Tower Corporation	AMT	03027X100	05/31/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Apple Inc.	AAPL	037833100	02/28/2017	Elect James A. Bell	Issuer	Voted	For	For
Apple Inc.	AAPL	037833100	02/28/2017	Elect Timothy D. Cook	Issuer	Voted	For	For
Apple Inc.	AAPL	037833100	02/28/2017	Elect Albert A. Gore	Issuer	Voted	For	For
Apple Inc.	AAPL	037833100	02/28/2017	Elect Robert A. Iger	Issuer	Voted	For	For
Apple Inc.	AAPL	037833100	02/28/2017	Elect Andrea Jung	Issuer	Voted	For	For
Apple Inc.	AAPL	037833100	02/28/2017	Elect Arthur D. Levinson	Issuer	Voted	For	For
Apple Inc.	AAPL	037833100	02/28/2017	Elect Ronald D. Sugar	Issuer	Voted	For	For
Apple Inc.	AAPL	037833100	02/28/2017	Elect Susan L. Wagner	Issuer	Voted	For	For
Apple Inc.	AAPL	037833100	02/28/2017	Ratification of Auditor	Issuer	Voted	For	For
Apple Inc.	AAPL	037833100	02/28/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Apple Inc.	AAPL	037833100	02/28/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Without Regard to Election of Directors	Whether Vote Was For or Against Management
Apple Inc.	AAPL	037833100	02/28/2017	Charitable Donations	Shareholder	Voted	Against	For
Apple Inc.	AAPL	037833100	02/28/2017	Shareholder Proposal Regarding Racial Diversity of Board and Management	Shareholder	Voted	Against	For
Apple Inc.	AAPL	037833100	02/28/2017	Shareholder Proposal Regarding Amendments to Proxy Access Bylaw	Shareholder	Voted	Against	For
Apple Inc.	AAPL	037833100	02/28/2017	Shareholder Proposal Regarding Executive Compensation Reform	Shareholder	Voted	Against	For
Apple Inc.	AAPL	037833100	02/28/2017	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	Shareholder	Voted	Against	For
Cardinal Health, Inc.	CAH	14149Y108	11/3/2016	Elect David J. Anderson	Issuer	Voted	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/3/2016	Elect Colleen F. Arnold	Issuer	Voted	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/3/2016	Elect George S. Barrett	Issuer	Voted	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/3/2016	Elect Carrie S. Cox	Issuer	Voted	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/3/2016	Elect Calvin Darden	Issuer	Voted	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/3/2016	Elect Bruce L. Downey	Issuer	Voted	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/3/2016	Elect Patricia Hemingway Hall	Issuer	Voted	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/3/2016	Elect Clayton M. Jones	Issuer	Voted	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/3/2016	Elect Gregory B. Kenny	Issuer	Voted	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/3/2016	Elect Nancy Killefer	Issuer	Voted	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/3/2016	Elect David P. King	Issuer	Voted	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/3/2016	Ratification of Auditor	Issuer	Voted	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/3/2016	Amendment to the 2011 Long Term Incentive Plan	Issuer	Voted	For	For
Cardinal Health, Inc.	CAH	14149Y108	11/3/2016	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Colony Capital, Inc.	CLNY	19624R106	12/20/2016	Merger	Issuer	Voted	For	For
Colony Capital, Inc.	CLNY	19624R106	12/20/2016	Amendments to Articles Pursuant to Merger	Issuer	Voted	For	For
Colony Capital, Inc.	CLNY	19624R106	12/20/2016	Advisory Vote on Golden Parachutes	Issuer	Voted	For	For
Colony Capital, Inc.	CLNY	19624R106	12/20/2016	Right to Adjourn Meeting	Issuer	Voted	For	For
Colony NorthStar Inc	CLNS	19625W104	05/4/2017	Elect Thomas J. Barrack, Jr.	Issuer	Voted	For	For
Colony NorthStar Inc	CLNS	19625W104	05/4/2017	Elect David T. Hamamoto	Issuer	Voted	For	For
Colony NorthStar Inc	CLNS	19625W104	05/4/2017	Elect Douglas Crocker II	Issuer	Voted	For	For
Colony NorthStar Inc	CLNS	19625W104	05/4/2017	Elect Nancy A. Curtin	Issuer	Voted	For	For
Colony NorthStar Inc	CLNS	19625W104	05/4/2017	Elect Jon A. Foshheim	Issuer	Voted	For	For
Colony NorthStar Inc	CLNS	19625W104	05/4/2017	Elect Justin Metz	Issuer	Voted	For	For
Colony NorthStar Inc	CLNS	19625W104	05/4/2017	Elect George G. C. Parker	Issuer	Voted	For	For
Colony NorthStar Inc	CLNS	19625W104	05/4/2017	Elect Charles W. Schoenher	Issuer	Voted	For	For
Colony NorthStar Inc	CLNS	19625W104	05/4/2017	Elect John A. Somers	Issuer	Voted	For	For
Colony NorthStar Inc	CLNS	19625W104	05/4/2017	Elect John L. Steffens	Issuer	Voted	For	For

Issue of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
CVS Health Corporation	CVS	126650100	05/10/2017	Shareholder Proposal Regarding Report on Renewable Energy Sourcing	Issuer	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Elect Stephen E. Macadam	Issuer	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Elect Thomas M. Botts	Issuer	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Elect Felix M. Brueck	Issuer	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Elect B. Bernard Burns, Jr.	Issuer	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Elect Diane C. Creel	Issuer	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Elect David L. Hauser	Issuer	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Elect John S. Humphrey	Issuer	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Elect Kees van der Graaf	Issuer	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Amendment to the Senior Executive Annual Performance Plan	Issuer	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Amendment to the Long-Term Incentive Plan	Issuer	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Ratification of Auditor	Issuer	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Elect David Golub	Issuer	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Elect Anita P. Rosenberg	Issuer	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Ratification of Auditor	Issuer	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	04/26/2017	Elect Kenneth I. Chenault	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Michael L. Eskew	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect David N. Farr	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Mark Fields	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Alex Gorsky	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Shirley Ann Jackson	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Andrew N. Liveris	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect W. James McNerney, Jr.	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Hutham S. Olayan	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect James W. Owens	Issuer	Voted	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Sidney Taurel	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Elect Peter R. Voser	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Ratification of Auditor	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Issuer	Voted	For	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Shareholder Proposal Regarding Lobbying Report	Shareholder	Voted	Against	For
International Business Machines Corporation	IBM	459200101	04/25/2017	Shareholder Proposal Regarding Right to Call a Special Meeting	Shareholder	Voted	For	Against
International Business Machines Corporation	IBM	459200101	04/25/2017	Shareholder Proposal Regarding Proxy Access	Shareholder	Voted	Against	For
KAR Auction Services, Inc.	KAR	48238T109	06/5/2017	Elect Todd F. Bourrel	Issuer	Voted	For	For
KAR Auction Services, Inc.	KAR	48238T109	06/5/2017	Elect Donna R. Ecton	Issuer	Voted	For	For
KAR Auction Services, Inc.	KAR	48238T109	06/5/2017	Elect James P. Hallett	Issuer	Voted	For	For
KAR Auction Services, Inc.	KAR	48238T109	06/5/2017	Elect Mark E. Hill	Issuer	Voted	For	For
KAR Auction Services, Inc.	KAR	48238T109	06/5/2017	Elect J. Mark Howell	Issuer	Voted	For	For
KAR Auction Services, Inc.	KAR	48238T109	06/5/2017	Elect Lynn Joliffe	Issuer	Voted	For	For
KAR Auction Services, Inc.	KAR	48238T109	06/5/2017	Elect Michael T. Kesner	Issuer	Voted	For	For
KAR Auction Services, Inc.	KAR	48238T109	06/5/2017	Elect John P. Larson	Issuer	Voted	For	For
KAR Auction Services, Inc.	KAR	48238T109	06/5/2017	Elect Stephen E. Smith	Issuer	Voted	For	For
KAR Auction Services, Inc.	KAR	48238T109	06/5/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
KAR Auction Services, Inc.	KAR	48238T109	06/5/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
KAR Auction Services, Inc.	KAR	48238T109	06/5/2017	Ratification of Auditor	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Elect Richard D. Kinder	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Elect Steven J. Kean	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Elect Kimberly A. Dang	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Elect Ted A. Gardner	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Elect Anthony W. Hall, Jr.	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Elect Gary L. Hultquist	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Elect Ronald A. Kuehn, Jr.	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Elect Deborah L. Macdonald	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Elect Michael C. Morgan	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Elect Arthur C. Reichstetter	Issuer	Voted	For	For

Issue of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Elect Favez S. Sarofim	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Elect C. Park Shaper	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Elect William A. Smith	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Elect Joel V. Stafif	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Elect Robert F. Vagt	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Elect Perry M. Waughal	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Ratification of Auditor	Issuer	Voted	For	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Shareholder Proposal Regarding Proxy Access	Shareholder	Voted	Against	For
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Shareholder Proposal Regarding Methane Emissions Reporting	Shareholder	Voted	For	Against
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Shareholder Proposal Regarding Sustainability Reporting	Shareholder	Voted	For	Against
Kinder Morgan, Inc.	KMI	49456B101	05/10/2017	Shareholder Proposal Regarding Climate Change Reporting	Shareholder	Voted	Against	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Elect Brent D. Baird	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Elect C. Angela Bontempo	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Elect Robert T. Brady	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Elect T. Jefferson Cunningham, III	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Elect Gary N. Geisel	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Elect Richard A. Grossi	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Elect John D. Hawke Jr.	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Elect Newton P.S. Merrill	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Elect Robert E. Sadler, Jr.	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Elect Melinda R. Rich	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Elect Denis J. Salamone	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Elect David S. Scharfstein	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Elect Herbert L. Washington	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Elect Robert G. Wilmers	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/18/2017	Ratification of Auditor	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/24/2017	Elect David D. Mandarich	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/24/2017	Elect Paris G. Reece, III	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/24/2017	Elect David Siegel	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/24/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
M&T Bank Corporation	MTB	55261F104	04/24/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For

Exchange	Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
M.D.C. Holdings, Inc.	MDC	552676108	04/24/2017	Amendment to the 2011 Equity Incentive Plan	Issuer	Voted	For	For
M.D.C. Holdings, Inc.	MDC	552676108	04/24/2017	Ratification of Auditor	Issuer	Voted	For	For
Seritage Growth Properties	SRG	81752R100	04/25/2017	Elect Kenneth T. Lombard	Issuer	Voted	For	For
Seritage Growth Properties	SRG	81752R100	04/25/2017	Elect Benjamin Schall	Issuer	Voted	For	For
Seritage Growth Properties	SRG	81752R100	04/25/2017	Ratification of Auditor	Issuer	Voted	For	For
Seritage Growth Properties	SRG	81752R100	04/25/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Seritage Growth Properties	SRG	81752R100	04/25/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Glyn F. Aeppel	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Larry C. Glasscock	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Karen N. Horn	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Allan B. Hubbard	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Reuben S. Lebowitz	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Gary M. Rodkin	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Daniel C. Smith	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect J. Albert Smith, Jr.	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Ratification of Auditor	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Douglas M. Baker, Jr.	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Warner L. Baxter	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Marc N. Casper	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Andrew Cecere	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Arthur D. Collins, Jr.	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Richard K. Davis	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Kimberly J. Harris	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Roland Hernandez	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Doreen Woo Ho	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Olivia F. Kintley	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Karen S. Lynch	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect David B. O'Maley	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect O'dell M. Owens	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Craig D. Schnuck	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Elect Scott W. Wine	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Ratification of Auditor	Issuer	Voted	For	For
Simon Property Group, Inc.	SPG	828806109	05/10/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For

Issuer of Portfolio Security	Exchange Ticker Symbol	CUSIP	Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or Withhold Regarding Election of Directors	Whether Vote Was For or Against Management
U.S. Bancorp	USB	902973304	04/18/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Shareholder Proposal Regarding Independent Chair	Shareholder	Voted	Against	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Elect John D. Baker II	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Elect John S. Chen	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Elect Lloyd H. Dean	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Elect Elizabeth A. Duke	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Elect Enrique Hernandez, Jr.	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Elect Donald M. James	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Elect Cynthia H. Milligan	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Elect Karen B. Peetz	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Elect Federico F. Pena	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Elect James H. Quigley	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Elect Stephen W. Sanger	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Elect Ronald L. Sargent	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Elect Timothy J. Sloan	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Elect Susan Swenson	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Elect Suzanne M. Vautrinot	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Advisory Vote on Executive Compensation	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Frequency of Advisory Vote on Executive Compensation	Issuer	Voted	1 Year	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Ratification of Auditor	Issuer	Voted	For	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Shareholder Proposal Regarding Retail Banking Sales Practices Report	Shareholder	Voted	Against	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Shareholder Proposal Regarding Cumulative Voting	Shareholder	Voted	Against	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Shareholder Proposal Regarding Study Session to Address Divergence of Non-Core Banking Assets	Shareholder	Voted	Against	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Shareholder Proposal Regarding Gender Pay Equity Report	Shareholder	Voted	Against	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Shareholder Proposal Regarding Lobbying Report	Shareholder	Voted	Against	For
Wells Fargo & Company	WFC	949746101	04/25/2017	Shareholder Proposal Regarding Indigenous Peoples' Rights Policy	Shareholder	Voted	Against	For

The following series of the TCW Alternative Funds did not own any voting security for which a proxy instruction for a meeting of security holders was given by the series or solicited from the series during the time the series held the security.

TCW/Gargoyle Dynamic 500 Fund

TCW/Gargoyle Dynamic 500 Collar Fund

TCW/Gargoyle Dynamic 500 Market Neutral Fund

TCW High Dividend Equities Long/Short Fund

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant TCW Alternative Funds

By (Signature and Title)* /s/ David S. DeVito
David S. DeVito, President and Chief Executive Officer
(principal executive officer)

Date 8/15/17

* Print the name and title of each signing officer under his or her signature.